

### Camden Pointe HOA

Balance Sheet  
 As of 09/30/11

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1010	Cash Checking - Operating	32,065.14			32,065.14
1070	Cash-Restricted Reserves		28,186.66		28,186.66
1080	CP Cash - Wells Farg -BODcontr	1,014.75			1,014.75
1091	Swim Team Held Account	400.00			400.00
	<b>TOTAL ASSETS</b>	33,479.89	28,186.66	.00	61,666.55
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LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3330	Deferred Rev - Owner Assmts.	717.71			717.71
4410	Tennis Discretionary	428.52			428.52
	<b>Subtotal Current Liab.</b>	1,146.23	.00	.00	1,146.23
RESERVES:					
5090	Reserves - Pool		(3,528.64)		(3,528.64)
5120	Reserves - Tennis Courts		(19,168.00)		(19,168.00)
5300	Reserve Contributions		5,000.00		5,000.00
5400	Reserve Equity Fund		20,641.52		20,641.52
5405	Reserve Interest		45.14		45.14
5450	Reserve - Lake Dredging		2,500.00		2,500.00
	<b>Subtotal Reserves</b>	.00	5,490.02	.00	5,490.02
EQUITY:					
5510	Prior Year Net Inc./Loss	2,851.12			2,851.12
	Current Year Net Income/(Loss)	54,679.18	(2,500.00)	.00	52,179.18
	<b>Subtotal Equity</b>	57,530.30	(2,500.00)	.00	55,030.30
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	58,676.53	2,990.02	.00	61,666.55
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**Camden Pointe HOA**  
 Income/Expense Statement  
 Period: 09/01/11 to 09/30/11

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Association Dues	458.19	.00	458.19	175,423.42	181,104.00	(5,680.58)	181,104.00
06340	Late Fee Income	46.20	.00	46.20	2,983.00	.00	2,983.00	.00
06360	Misc. Owner Income / Fine	.00	.00	.00	250.00	.00	250.00	.00
06390	Owner Interest Income	.00	.00	.00	216.36	.00	216.36	.00
06420	Clubhouse Income	210.00	250.00	(40.00)	2,150.00	2,250.00	(100.00)	3,000.00
06430	Newsletter Ad Income	80.00	100.00	(20.00)	381.00	900.00	(519.00)	1,200.00
06490	Tennis Dues	.00	250.00	(250.00)	2,200.00	2,250.00	(50.00)	3,000.00
06910	Interest Income	5.79	.00	5.79	45.14	.00	45.14	.00
	Subtotal Income	800.18	600.00	200.18	183,648.92	186,504.00	(2,855.08)	188,304.00
EXPENSES								
General & Administrative								
07010	Management Fees	1,960.00	1,960.00	.00	17,640.00	17,640.00	.00	23,520.00
07140	CPA tax prep	.00	.00	.00	175.00	225.00	50.00	225.00
07160	Legal Fees	500.00	122.72	(377.28)	755.00	1,104.48	349.48	2,000.00
07280	Insurance	.00	.00	.00	7,445.60	8,000.00	554.40	8,000.00
07320	General & Administrative	246.82	187.50	(59.32)	1,037.80	1,687.50	649.70	2,250.00
	General & Administrative	2,706.82	2,270.22	(436.60)	27,053.40	28,656.98	1,603.58	35,995.00
Utilities								
08010	Gas & Electricity	1,896.43	1,417.00	(479.43)	14,730.05	12,749.00	(1,981.05)	17,000.00
08030	Water & Sewer	1,606.62	667.00	(939.62)	7,226.13	5,999.00	(1,227.13)	8,000.00
	Utilities	3,503.05	2,084.00	(1,419.05)	21,956.18	18,748.00	(3,208.18)	25,000.00
Landscape								
08210	Grounds Contract	2,639.00	1,939.00	(700.00)	18,151.00	17,451.00	(700.00)	23,300.00
08220	Landscape Improvements	(1,400.00)	.00	1,400.00	1,734.50	3,000.00	1,265.50	3,000.00
08240	Color/Seasonal Flowers	.00	.00	.00	1,600.00	2,130.00	530.00	4,260.00
08250	Pinestraw	.00	.00	.00	7,630.00	8,320.00	690.00	8,320.00
08255	Abatement Expense	.00	50.00	50.00	.00	450.00	450.00	600.00
08260	Irrigation System	300.00	.00	(300.00)	950.00	3,000.00	2,050.00	3,000.00
08265	Lake Front Clean-Up	.00	.00	.00	.00	1,200.00	1,200.00	1,200.00
08270	Landscape: Lake Dam	(1,200.00)	500.00	1,700.00	.00	1,000.00	1,000.00	1,000.00
	Landscape	339.00	2,489.00	2,150.00	30,065.50	36,551.00	6,485.50	44,680.00
Pool Expense								



**Camden Pointe HOA**  
 Income/Expense Statement  
 Period: 09/01/11 to 09/30/11

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
09586	Yard Sale	.00	.00	.00	.00	.00	.00	125.00
09610	Social	.00	83.33	83.33	791.23	749.97	(41.26)	1,000.00
	Community	656.24	895.28	239.04	3,411.18	4,267.52	856.34	5,755.00
Reserve / Capital Expense								
09910	Reserves - Contribution to MM	.00	2,500.00	2,500.00	5,000.00	7,500.00	2,500.00	10,000.00
09915	Reserves - Interest	5.79	.00	(5.79)	45.14	.00	(45.14)	.00
09980	Reserves -Lake Dredging	.00	1,250.00	1,250.00	2,500.00	3,750.00	1,250.00	5,000.00
	Reserve / Capital Expens	5.79	3,750.00	3,744.21	7,545.14	11,250.00	3,704.86	15,000.00
	TOTAL EXPENSES	12,707.55	15,487.98	2,780.43	131,469.74	143,805.86	12,336.12	183,778.00
	Current Year Net Income/(loss)	(11,907.37)	(14,887.98)	2,980.61	52,179.18	42,698.14	9,481.04	4,526.00
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