

Camden Pointe HOA

Balance Sheet
As of 02/29/08

ASSETS

1010	Cash Checking - Operating	\$	90,625.63	
1070	Cash-Restricted Reserves		50,321.15	
1080	Camden Pointe Cash - Wachovia		737.05	
	TOTAL ASSETS			\$ 141,683.83

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

4410	Tennis Discretionary	\$	428.52	
	Subtotal Current Liab.			\$ 428.52

RESERVES:

5070	Reserves - Playground	\$	313.55	
5400	Reserve Equity Fund		49,735.87	
	Subtotal Reserves			\$ 50,049.42

EQUITY:

5510	Prior Year Net Inc./Loss	\$	7,283.17	
	Current Year Net Income/(Loss)		83,922.72	
	Subtotal Equity			\$ 91,205.89

TOTAL LIABILITIES & EQUITY **\$ 141,683.83**

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Camden Pointe HOA

Income/Expense Statement

Period: 02/01/08 to 02/29/08

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Association Dues	113,910.08	137,984.00	(24,073.92)	114,197.91	137,984.00	(23,786.09)	172,480.00
06320	Dues Paid in Advance	(33,380.31)	.00	(33,380.31)	(4,107.14)	.00	(4,107.14)	.00
06340	Late Fee Income	.00	.00	.00	26.40	.00	26.40	1,000.00
06360	Misc. Owner Income	.00	.00	.00	10.32	.00	10.32	.00
06420	Clubhouse Income	600.00	208.33	391.67	900.00	416.66	483.34	2,500.00
06430	Newsletter Ad Income	835.00	583.33	251.67	1,440.00	1,166.66	273.34	7,000.00
06450	Uncollectible Dues	.00	.00	.00	.00	.00	.00	(2,000.00)
06470	Scrip Fundraiser NET Income	.00	166.66	(166.66)	.00	333.32	(333.32)	2,000.00
06480	Tennis Discretionary Funds	.00	.00	.00	.00	500.00	(500.00)	1,500.00
06490	Tennis Dues	.00	.00	.00	.00	.00	.00	2,000.00
06910	Interest Income	68.88	.00	68.88	171.73	.00	171.73	.00
	Subtotal Income	82,033.65	138,942.32	(56,908.67)	112,639.22	140,400.64	(27,761.42)	186,480.00
EXPENSES								
General & Administrative								
07010	Management Fees	1,875.00	1,875.00	.00	3,750.00	3,750.00	.00	22,500.00
07140	CPA tax prep	.00	.00	.00	50.00	.00	(50.00)	500.00
07160	Legal Fees	.00	113.63	113.63	.00	227.26	227.26	2,000.00
07280	Insurance	516.34	516.34	.00	1,032.68	1,032.67	(.01)	10,000.00
07320	General & Administrative	15.00	418.59	403.59	522.30	795.81	273.51	3,500.00
	General & Administrative	2,406.34	2,923.56	517.22	5,354.98	5,805.74	450.76	38,500.00
Utilities								
08010	Gas & Electricity	1,348.87	840.47	(508.40)	1,967.33	1,959.75	(7.58)	14,500.00
08030	Water & Sewer	110.88	174.20	63.32	214.38	434.78	220.40	8,500.00
	Utilities	1,459.75	1,014.67	(445.08)	2,181.71	2,394.53	212.82	23,000.00
Landscape								
08210	Grounds Contract	1,939.00	1,916.66	(22.34)	3,828.00	3,833.32	5.32	23,000.00
08220	Landscape Improvements	.00	205.02	205.02	.00	502.11	502.11	3,500.00
08240	Color/Seasonal Flowers	.00	.00	.00	.00	.00	.00	4,260.00
08250	Pinestraw	.00	.00	.00	.00	.00	.00	8,200.00
08255	Abatement Expense	.00	.00	.00	(290.00)	.00	290.00	.00
08260	Irrigation System	.00	.00	.00	.00	.00	.00	1,500.00
08270	Lake Dam	.00	41.67	41.67	.00	83.34	83.34	500.00
	Landscape	1,939.00	2,163.35	224.35	3,538.00	4,418.77	880.77	40,960.00

Camden Pointe HOA
 Income/Expense Statement
 Period: 02/01/08 to 02/29/08

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Pool Expense								
08310	Pool/Lifeguard Contract	1,850.00	1,791.67	(58.33)	3,700.00	3,583.34	(116.66)	21,500.00
08320	Pool Phone	77.17	34.17	(43.00)	154.34	92.96	(61.38)	900.00
08350	Pool Permit	.00	.00	.00	.00	.00	.00	200.00
08370	Pool Repair / Maintenance	500.00	125.00	(375.00)	500.00	250.00	(250.00)	1,500.00
08380	Pool Furniture	.00	166.67	166.67	.00	333.34	333.34	2,000.00
08385	Security Lights / Pool Area	.00	83.33	83.33	.00	166.66	166.66	1,000.00
	Pool Expense	2,427.17	2,200.84	(226.33)	4,354.34	4,426.30	71.96	27,100.00
Lakes								
08510	Lake Maintenance	365.00	375.00	10.00	730.00	750.00	20.00	4,500.00
08520	Animal Removal Services	.00	83.33	83.33	.00	166.66	166.66	1,000.00
08590	Fountain Maintenance	.00	.00	.00	.00	.00	.00	1,200.00
	Lakes	365.00	458.33	93.33	730.00	916.66	186.66	6,700.00
Clubhouse & Common Area								
08610	Janitorial Services	675.00	350.00	(325.00)	675.00	700.00	25.00	4,200.00
08615	Janitorial Supplies	30.67	20.83	(9.84)	30.67	41.66	10.99	250.00
08640	HVAC Maintenance	.00	.00	.00	.00	.00	.00	250.00
08655	Playground	8,000.00	8,000.00	.00	8,000.00	8,000.00	.00	8,000.00
08660	Maintenance Unplanned	835.00	472.41	(362.59)	1,357.78	557.41	(800.37)	4,070.00
08720	Exterminating	40.00	83.33	43.33	190.00	166.66	(23.34)	1,000.00
	Clubhouse & Common Area	9,580.67	8,926.57	(654.10)	10,253.45	9,465.73	(787.72)	17,770.00
Tennis & Swim Team								
08910	Tennis Repairs	.00	86.82	86.82	.00	122.02	122.02	1,500.00
08930	Tennis Team - Discretionary	.00	125.00	125.00	.00	250.00	250.00	1,500.00
	Tennis & Swim Team	.00	211.82	211.82	.00	372.02	372.02	3,000.00
Community								
09220	Directory	.00	.00	.00	500.00	.00	(500.00)	.00
09230	Web Hosting	21.95	12.50	(9.45)	43.90	25.00	(18.90)	150.00
09250	Welcome	.00	104.35	104.35	.00	217.39	217.39	800.00
09260	Newsletter	850.01	833.33	(16.68)	1,760.12	1,666.66	(93.46)	10,000.00
09580	CP Thank You Gifts	.00	.00	.00	.00	.00	.00	500.00
09610	Social	.00	208.33	208.33	.00	416.66	416.66	2,500.00

