

Camden Pointe HOA
Income/Expense Statement
Period: 02/01/07 to 02/28/07

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Pool Expense	1,842.10	1,838.33	(3.77)	5,765.15	6,876.66	1,111.51	35,260.00
Lakes							
08510 Lake Maintenance	365.00	358.33	(6.67)	730.00	716.66	(13.34)	4,300.00
08520 Animal Removal Services	.00	.00	.00	.00	.00	.00	250.00
08590 Fountain Maintenance	.00	.00	.00	.00	.00	.00	1,500.00
Lakes	365.00	358.33	(6.67)	730.00	716.66	(13.34)	6,050.00
Clubhouse & Common Area							
08610 Janitorial Services	.00	200.00	200.00	500.00	400.00	(100.00)	3,600.00
08615 Janitorial Supplies	.00	33.33	33.33	.00	66.66	66.66	400.00
08640 HVAC Maintenance	.00	20.83	20.83	.00	41.66	41.66	250.00
08650 Maintenance - Planned	.00	.00	.00	876.14	.00	(876.14)	.00
08660 Maintenance Unplanned	3,675.00	715.00	(2,960.00)	4,275.00	1,430.00	(2,845.00)	8,580.00
08720 Exterminating	40.00	83.33	43.33	150.00	166.66	16.66	1,000.00
Clubhouse & Common Area	3,715.00	1,052.49	(2,662.51)	5,801.14	2,104.98	(3,696.16)	13,830.00
Tennis & Swim Team							
08910 Tennis Repairs	.00	166.66	166.66	.00	333.32	333.32	2,000.00
08930 Tennis Team - Discretionary	.00	.00	.00	.00	.00	.00	750.00
Tennis & Swim Team	.00	166.66	166.66	.00	333.32	333.32	2,750.00
Community							
09230 Web Hosting	.00	.00	.00	.00	.00	.00	150.00
09250 Welcome	.00	.00	.00	350.00	350.00	.00	1,000.00
09260 Newsletter	745.15	833.33	88.18	1,456.91	1,666.66	209.75	10,000.00
09580 CP Thank You Gifts	.00	.00	.00	200.00	.00	(200.00)	500.00
09610 Social	.00	250.00	250.00	.00	500.00	500.00	3,000.00
Community	745.15	1,083.33	338.18	2,006.91	2,516.66	509.75	14,650.00
Reserve / Capital Expense							
Reserve / Capital Expens	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES	12,149.12	10,551.62	(1,597.50)	25,519.36	24,803.24	(716.12)	174,230.00
CURRENT YEAR NET INCOME/(LOSS)	67,476.88	127,515.70	(60,038.82)	94,223.43	113,597.40	(19,373.97)	.00
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