

Camden Pointe HOA

Income/Expense Statement Period: 07/01/07 to 07/31/07

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Association Dues	1,430.00	.00	1,430.00	169,438.67	172,480.00	(3,041.33)	172,480.00
06315	Reserve Dedication	.00	(833.33)	833.33	.00	(5,833.31)	5,833.31	(10,000.00)
06320	Dues Paid in Advance	36.50	.00	36.50	522.41	.00	522.41	.00
06340	Late Fee Income	132.00	.00	132.00	1,157.60	1,000.00	157.60	1,000.00
06350	Legal Fees Reimbursement	.00	.00	.00	210.00	.00	210.00	.00
06360	Misc. Owner Income	.00	.00	.00	10.34	.00	10.34	.00
06420	Clubhouse Income	705.00	166.66	538.34	1,830.00	1,166.62	663.38	2,000.00
06430	Newsletter Ad Income	150.00	583.33	(433.33)	4,598.00	4,083.31	514.69	7,000.00
06450	Uncollectible Dues	.00	.00	.00	.00	.00	.00	(2,000.00)
06470	Scrip Fundraiser NET Income	(219.35)	166.66	(386.01)	208.05	1,166.62	(958.57)	2,000.00
06480	Tennis Discretionary Funds	.00	.00	.00	.00	250.00	(250.00)	750.00
06490	Tennis Dues	(25.00)	250.00	(275.00)	1,675.00	750.00	925.00	1,000.00
06910	Interest Income	141.83	.00	141.83	871.93	.00	871.93	.00
	Subtotal Income	2,350.98	333.32	2,017.66	180,522.00	175,063.24	5,458.76	174,230.00
EXPENSES								
General & Administrative								
07010	Management Fees	1,705.00	1,705.00	.00	11,935.00	11,935.00	.00	20,460.00
07140	CPA/Audit Fees	.00	.00	.00	175.00	500.00	325.00	500.00
07160	Legal Fees	304.00	125.00	(179.00)	614.00	875.00	261.00	2,500.00
07280	Insurance	.00	.00	.00	4,094.05	10,000.00	5,905.95	10,000.00
07320	General & Administrative	35.03	291.66	256.63	711.39	2,041.62	1,330.23	3,500.00
07480	***Scrip Fundraiser Expense	(251.95)	.00	251.95	.00	.00	.00	.00
	General & Administrative	1,792.08	2,121.66	329.58	17,529.44	25,351.62	7,822.18	36,960.00
Utilities								
08010	Gas & Electricity	1,767.05	1,500.00	(267.05)	8,145.77	7,850.00	(295.77)	14,000.00
08030	Water & Sewer	1,185.27	1,500.00	314.73	3,240.54	4,600.00	1,359.46	8,500.00
	Utilities	2,952.32	3,000.00	47.68	11,386.31	12,450.00	1,063.69	22,500.00
Landscape								
08210	Grounds Contract	1,889.00	1,889.16	.16	13,134.00	13,224.12	90.12	22,670.00
08220	Landscape Improvements	.00	.00	.00	3,689.00	3,500.00	(189.00)	3,500.00
08240	Color/Seasonal Flowers	.00	.00	.00	2,449.00	2,130.00	(319.00)	4,260.00
08250	Pinestraw	.00	.00	.00	4,160.00	4,100.00	(60.00)	8,200.00
08260	Irrigation System	1,111.00	250.00	(861.00)	1,951.00	1,750.00	(201.00)	3,000.00
08270	Lake Dam	.00	.00	.00	.00	600.00	600.00	600.00
	Landscape	3,000.00	2,139.16	(860.84)	25,383.00	25,304.12	(78.88)	42,230.00

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Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Pool Expense								
08310	Pool/Lifeguard Contract	1,767.50	1,767.50	.00	12,372.50	12,372.50	.00	21,210.00
08320	Pool Phone	73.99	70.83	(3.16)	518.40	495.81	(22.59)	850.00
08350	Pool Permit	.00	.00	.00	200.00	200.00	.00	200.00
08370	Pool Repair / Maintenance	1,559.00	.00	(1,559.00)	1,559.00	3,000.00	1,441.00	3,000.00
08380	Pool Furniture	.00	.00	.00	4,279.28	6,000.00	1,720.72	6,000.00
08385	Security Lights / Pool Area	2,898.63	.00	(2,898.63)	7,571.54	4,000.00	(3,571.54)	4,000.00
	Pool Expense	6,299.12	1,838.33	(4,460.79)	26,500.72	26,068.31	(432.41)	35,260.00
Lakes								
08510	Lake Maintenance	365.00	358.33	(6.67)	2,555.00	2,508.31	(46.69)	4,300.00
08520	Animal Removal Services	.00	.00	.00	978.00	.00	(978.00)	250.00
08590	Fountain Maintenance	.00	.00	.00	127.20	750.00	622.80	1,500.00
	Lakes	365.00	358.33	(6.67)	3,660.20	3,258.31	(401.89)	6,050.00
Clubhouse & Common Area								
08610	Janitorial Services	.00	350.00	350.00	1,950.00	1,850.00	(100.00)	3,600.00
08615	Janitorial Supplies	.00	33.33	33.33	.00	233.31	233.31	400.00
08640	HVAC Maintenance	.00	20.83	20.83	.00	145.81	145.81	250.00
08650	Maint- 2006 Planned DONT USE	.00	.00	.00	876.14	.00	(876.14)	.00
08660	Maintenance Unplanned	1,111.64	715.00	(396.64)	6,341.02	5,005.00	(1,336.02)	8,580.00
08720	Exterminating	260.00	83.33	(176.67)	720.00	583.31	(136.69)	1,000.00
	Clubhouse & Common Area	1,371.64	1,202.49	(169.15)	9,887.16	7,817.43	(2,069.73)	13,830.00
Tennis & Swim Team								
08910	Tennis Repairs	.00	166.66	166.66	560.20	1,166.62	606.42	2,000.00
08930	Tennis Team - Discretionary	.00	.00	.00	1,011.64	.00	(1,011.64)	750.00
	Tennis & Swim Team	.00	166.66	166.66	1,571.84	1,166.62	(405.22)	2,750.00
Community								
09230	Web Hosting	.00	.00	.00	91.76	.00	(91.76)	150.00
09250	Welcome	400.00	50.00	(350.00)	750.00	750.00	.00	1,000.00
09260	Newsletter	810.11	833.33	23.22	5,450.62	5,833.31	382.69	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	982.41	1,750.00	767.59	3,000.00
	Community	1,210.11	1,133.33	(76.78)	7,474.79	8,333.31	858.52	14,650.00
Reserve / Capital Expense								

