

Camden Pointe HOA

Income/Expense Statement
 Period: 06/01/07 to 06/30/07

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Association Dues	1,774.80	.00	1,774.80	168,008.67	172,480.00	(4,471.33)	172,480.00
06315	Reserve Dedication	.00	(833.33)	833.33	.00	(4,999.98)	4,999.98	(10,000.00)
06320	Dues Paid in Advance	36.50	.00	36.50	485.91	.00	485.91	.00
06340	Late Fee Income	.00	.00	.00	1,025.60	1,000.00	25.60	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	255.00	166.66	88.34	1,125.00	999.96	125.04	2,000.00
06430	Newsletter Ad Income	780.00	583.33	196.67	4,448.00	3,499.98	948.02	7,000.00
06450	Uncollectible Dues	.00	.00	.00	.00	.00	.00	(2,000.00)
06470	Scrip Fundraiser Income	270.00	166.66	103.34	427.40	999.96	(572.56)	2,000.00
06480	Tennis Discretionary Funds	.00	.00	.00	.00	250.00	(250.00)	750.00
06490	Tennis Dues	.00	.00	.00	1,700.00	500.00	1,200.00	1,000.00
06910	Interest Income	136.77	.00	136.77	730.10	.00	730.10	.00
	Subtotal Income	3,253.07	83.32	3,169.75	178,171.02	174,729.92	3,441.10	174,230.00
EXPENSES								
General & Administrative								
07010	Management Fees	1,705.00	1,705.00	.00	10,230.00	10,230.00	.00	20,460.00
07140	CPA/Audit Fees	.00	.00	.00	175.00	500.00	325.00	500.00
07160	Legal Fees	.00	125.00	125.00	310.00	750.00	440.00	2,500.00
07280	Insurance	4,094.05	9,650.00	5,555.95	4,094.05	10,000.00	5,905.95	10,000.00
07320	General & Administrative	163.13	291.66	128.53	676.36	1,749.96	1,073.60	3,500.00
07480	Scrip Fundraiser Expense	251.95	.00	(251.95)	251.95	.00	(251.95)	.00
	General & Administrative	6,214.13	11,771.66	5,557.53	15,737.36	23,229.96	7,492.60	36,960.00
Utilities								
08010	Gas & Electricity	107.18	1,000.00	892.82	6,378.72	6,350.00	(28.72)	14,000.00
08030	Water & Sewer	641.90	600.00	(41.90)	2,055.27	3,100.00	1,044.73	8,500.00
	Utilities	749.08	1,600.00	850.92	8,433.99	9,450.00	1,016.01	22,500.00
Landscape								
08210	Grounds Contract	1,889.00	1,889.16	.16	11,245.00	11,334.96	89.96	22,670.00
08220	Landscape Improvements	737.00	.00	(737.00)	3,689.00	3,500.00	(189.00)	3,500.00
08240	Color/Seasonal Flowers	219.00	.00	(219.00)	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	.00	250.00	250.00	840.00	1,500.00	660.00	3,000.00
08270	Lake Dam	.00	.00	.00	.00	600.00	600.00	600.00
	Landscape	2,845.00	2,139.16	(705.84)	22,383.00	23,164.96	781.96	42,230.00

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		Actual	Budget	Variance	Actual	Budget	Variance	
Pool Expense								
08310	Pool/Lifeguard Contract	1,767.50	1,767.50	.00	10,605.00	10,605.00	.00	21,210.00
08320	Pool Phone	74.01	70.83	(3.18)	444.41	424.98	(19.43)	850.00
08350	Pool Permit	.00	.00	.00	200.00	200.00	.00	200.00
08370	Pool Repair / Maintenance	.00	.00	.00	.00	3,000.00	3,000.00	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	.00	.00	.00	4,672.91	4,000.00	(672.91)	4,000.00
	Pool Expense	1,841.51	1,838.33	(3.18)	20,201.60	24,229.98	4,028.38	35,260.00
Lakes								
08510	Lake Maintenance	365.00	358.33	(6.67)	2,190.00	2,149.98	(40.02)	4,300.00
08520	Animal Removal Services	978.00	.00	(978.00)	978.00	.00	(978.00)	250.00
08590	Fountain Maintenance	127.20	375.00	247.80	127.20	750.00	622.80	1,500.00
	Lakes	1,470.20	733.33	(736.87)	3,295.20	2,899.98	(395.22)	6,050.00
Clubhouse & Common Area								
08610	Janitorial Services	700.00	350.00	(350.00)	1,950.00	1,500.00	(450.00)	3,600.00
08615	Janitorial Supplies	.00	33.33	33.33	.00	199.98	199.98	400.00
08640	HVAC Maintenance	.00	20.83	20.83	.00	124.98	124.98	250.00
08650	Maint- 2006 Planned DONT USE	.00	.00	.00	876.14	.00	(876.14)	.00
08660	Maintenance Unplanned	143.98	715.00	571.02	5,229.38	4,290.00	(939.38)	8,580.00
08720	Exterminating	40.00	83.33	43.33	460.00	499.98	39.98	1,000.00
	Clubhouse & Common Area	883.98	1,202.49	318.51	8,515.52	6,614.94	(1,900.58)	13,830.00
Tennis & Swim Team								
08910	Tennis Repairs	122.00	166.66	44.66	560.20	999.96	439.76	2,000.00
08930	Tennis Team - Discretionary	.00	.00	.00	1,011.64	.00	(1,011.64)	750.00
	Tennis & Swim Team	122.00	166.66	44.66	1,571.84	999.96	(571.88)	2,750.00
Community								
09230	Web Hosting	91.76	.00	(91.76)	91.76	.00	(91.76)	150.00
09250	Welcome	.00	.00	.00	350.00	700.00	350.00	1,000.00
09260	Newsletter	824.77	833.33	8.56	4,640.51	4,999.98	359.47	10,000.00
09580	CP Thank You Gifts	.00	.00	.00	200.00	.00	(200.00)	500.00
09610	Social	321.40	250.00	(71.40)	982.41	1,500.00	517.59	3,000.00
	Community	1,237.93	1,083.33	(154.60)	6,264.68	7,199.98	935.30	14,650.00
Reserve / Capital Expense								

