

# Camden Pointe HOA

Income/Expense Statement  
Period: 03/01/07 to 03/31/07

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Association Dues	31,711.66	17,248.00	14,463.66	148,370.25	155,232.00	(6,861.75)	172,480.00
06315	Reserve Dedication	.00	(833.33)	833.33	.00	(2,499.99)	2,499.99	(10,000.00)
06320	Dues Paid in Advance	52.81	.00	52.81	336.41	.00	336.41	.00
06340	Late Fee Income	105.60	500.00	(394.40)	211.20	500.00	(288.80)	1,000.00
06350	Legal Fees Reimbursement	.00	.00	.00	210.00	.00	210.00	.00
06420	Clubhouse Income	(105.00)	166.66	(271.66)	420.00	499.98	(79.98)	2,000.00
06430	Newsletter Ad Income	525.00	583.33	(58.33)	1,910.00	1,749.99	160.01	7,000.00
06450	Uncollectible Dues	.00	.00	.00	.00	.00	.00	(2,000.00)
06470	Scrip Fundraiser Income	715.00	166.66	548.34	1,290.00	499.98	790.02	2,000.00
06480	Tennis Discretionary Funds	.00	.00	.00	.00	250.00	(250.00)	750.00
06490	Tennis Dues	325.00	250.00	75.00	325.00	250.00	75.00	1,000.00
06910	Interest Income	316.71	.00	316.71	316.71	.00	316.71	.00
	Subtotal Income	33,646.78	18,081.32	15,565.46	153,389.57	156,481.96	(3,092.39)	174,230.00
EXPENSES								
General & Administrative								
07010	Management Fees	1,705.00	1,705.00	.00	5,115.00	5,115.00	.00	20,460.00
07140	CPA/Audit Fees	.00	500.00	500.00	175.00	500.00	325.00	500.00
07160	Legal Fees	210.00	125.00	(85.00)	210.00	375.00	165.00	2,500.00
07280	Insurance	.00	.00	.00	.00	.00	.00	10,000.00
07320	General & Administrative	63.82	291.66	227.84	236.44	874.98	638.54	3,500.00
07480	Scrip Fundraiser Expense	306.00	.00	(306.00)	831.75	.00	(831.75)	.00
	General & Administrative	2,284.82	2,621.66	336.84	6,568.19	6,864.98	296.79	36,960.00
Utilities								
08010	Gas & Electricity	240.63	1,000.00	759.37	2,574.50	3,350.00	775.50	14,000.00
08030	Water & Sewer	110.49	500.00	389.51	482.41	1,300.00	817.59	8,500.00
	Utilities	351.12	1,500.00	1,148.88	3,056.91	4,650.00	1,593.09	22,500.00
Landscape								
08210	Grounds Contract	1,889.00	1,889.16	.16	5,578.00	5,667.48	89.48	22,670.00
08220	Landscape Improvements	2,874.00	2,916.68	42.68	2,952.00	3,500.00	548.00	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
08260	Irrigation System	.00	250.00	250.00	460.00	750.00	290.00	3,000.00
08270	Lake Dam	.00	.00	.00	.00	.00	.00	600.00
	Landscape	4,763.00	5,055.84	292.84	8,990.00	9,917.48	927.48	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	5,302.50	5,302.50	.00	21,210.00
08320	Pool Phone	73.23	70.83	(2.40)	222.38	212.49	(9.89)	850.00
08350	Pool Permit	.00	.00	.00	200.00	200.00	.00	200.00
08370	Pool Repair / Maintenance	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
08380	Pool Furniture	.00	3,000.00	3,000.00	1,881.00	6,000.00	4,119.00	6,000.00
08385	Security Lights / Pool Area	.00	.00	.00	.00	.00	.00	4,000.00
	Pool Expense	1,840.73	7,838.33	5,997.60	7,605.88	14,714.99	7,109.11	35,260.00
Lakes								
08510	Lake Maintenance	365.00	358.33	(6.67)	1,095.00	1,074.99	(20.01)	4,300.00
08520	Animal Removal Services	.00	.00	.00	.00	.00	.00	250.00
08590	Fountain Maintenance	.00	375.00	375.00	.00	375.00	375.00	1,500.00
	Lakes	365.00	733.33	368.33	1,095.00	1,449.99	354.99	6,050.00
Clubhouse & Common Area								
08610	Janitorial Services	750.00	200.00	(550.00)	1,250.00	600.00	(650.00)	3,600.00
08615	Janitorial Supplies	.00	33.33	33.33	.00	99.99	99.99	400.00
08640	HVAC Maintenance	.00	20.83	20.83	.00	62.49	62.49	250.00
08650	Maintenance - 2006 Planned	.00	.00	.00	876.14	.00	(876.14)	.00
08660	Maintenance Unplanned	375.00	715.00	340.00	4,650.00	2,145.00	(2,505.00)	8,580.00
08720	Exterminating	190.00	83.33	(106.67)	340.00	249.99	(90.01)	1,000.00
	Clubhouse & Common Area	1,315.00	1,052.49	(262.51)	7,116.14	3,157.47	(3,958.67)	13,830.00
Tennis & Swim Team								
08910	Tennis Repairs	.00	166.66	166.66	.00	499.98	499.98	2,000.00
08930	Tennis Team - Discretionary	1,011.64	.00	(1,011.64)	1,011.64	.00	(1,011.64)	750.00
	Tennis & Swim Team	1,011.64	166.66	(844.98)	1,011.64	499.98	(511.66)	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	748.03	833.33	85.30	2,204.94	2,499.99	295.05	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	750.00	750.00	3,000.00
	Community	748.03	1,083.33	335.30	2,754.94	3,599.99	845.05	14,650.00
Reserve / Capital Expense								

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Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
	Reserve / Capital Expens	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	12,679.34	20,051.64	7,372.30	38,198.70	44,854.88	6,656.18	174,230.00
	Current Year Net Income/(loss	20,967.44	(1,970.32)	22,937.76	115,190.87	111,627.08	3,563.79	.00
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