

**Camden Pointe HOA**  
**Income/Expense Statement**  
**Period: 05/01/07 to 05/31/07**

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>INCOME:</b>								
06310	Association Dues	7,008.60	.00	7,008.60	166,233.87	172,480.00	(6,246.13)	172,480.00
06315	Reserve Dedication	.00	(833.33)	833.33	.00	(4,166.65)	4,166.65	(10,000.00)
06320	Dues Paid in Advance	71.50	.00	71.50	449.41	.00	449.41	.00
06340	Late Fee Income	370.00	.00	370.00	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	10.34	.00	10.34	10.34	.00	10.34	.00
06420	Clubhouse Income	345.00	166.66	178.34	870.00	833.30	36.70	2,000.00
06430	Newsletter Ad Income	1,463.00	583.33	879.67	3,668.00	2,916.65	751.35	7,000.00
06450	Uncollectible Dues	.00	.00	.00	.00	.00	.00	(2,000.00)
06470	Scrip Fundraiser Income	55.25	166.66	(111.41)	157.40	833.30	(675.90)	2,000.00
06480	Tennis Discretionary Funds	.00	.00	.00	.00	250.00	(250.00)	750.00
06490	Tennis Dues	.00	250.00	(250.00)	1,700.00	500.00	1,200.00	1,000.00
06910	Interest Income	140.82	.00	140.82	593.33	.00	593.33	.00
Subtotal Income		9,464.51	333.32	9,131.19	174,917.95	174,646.60	271.35	174,230.00
<b>EXPENSES</b>								
<b>General &amp; Administrative</b>								
07010	Management Fees	1,705.00	1,705.00	.00	8,525.00	8,525.00	.00	20,460.00
07140	CPA/Audit Fees	.00	.00	.00	175.00	500.00	325.00	500.00
07160	Legal Fees	100.00	125.00	25.00	310.00	625.00	315.00	2,500.00
07280	Insurance	.00	350.00	350.00	.00	350.00	350.00	10,000.00
07320	General & Administrative	227.85	291.66	63.81	513.23	1,458.30	945.07	3,500.00
General & Administrative		2,032.85	2,471.66	438.81	9,523.23	11,458.30	1,935.07	36,960.00
<b>Utilities</b>								
08010	Gas & Electricity	3,013.15	1,000.00	(2,013.15)	6,271.54	5,350.00	(921.54)	14,000.00
08030	Water & Sewer	820.47	600.00	(220.47)	1,413.37	2,500.00	1,086.63	8,500.00
Utilities		3,833.62	1,600.00	(2,233.62)	7,684.91	7,850.00	165.09	22,500.00
<b>Landscape</b>								
08210	Grounds Contract	1,889.00	1,889.16	.16	9,356.00	9,445.80	89.80	22,670.00
08220	Landscape Improvements	.00	.00	.00	2,952.00	3,500.00	548.00	3,500.00
08240	Color/Seasonal Flowers	2,230.00	.00	(2,230.00)	2,230.00	2,130.00	(100.00)	4,260.00
08250	Pinestraw	.00	.00	.00	4,160.00	4,100.00	(60.00)	8,200.00
08260	Irrigation System	380.00	250.00	(130.00)	840.00	1,250.00	410.00	3,000.00
08270	Lake Dam	.00	600.00	600.00	.00	600.00	600.00	600.00
Landscape		4,499.00	2,739.16	(1,759.84)	19,538.00	21,025.80	1,487.80	42,230.00
<b>Pool Expense</b>								
08310	Pool/Lifeguard Contract	1,767.50	1,767.50	.00	8,837.50	8,837.50	.00	21,210.00
08320	Pool Phone	74.01	70.83	(3.18)	370.40	354.15	(16.25)	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	4,672.91	.00	(4,672.91)	4,672.91	4,000.00	(672.91)	4,000.00

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Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Pool Expense	6,514.42	1,838.33	(4,676.09)	18,360.09	22,391.65	4,031.56	35,260.00
<b>Lakes</b>							
08510 Lake Maintenance	365.00	358.33	(6.67)	1,825.00	1,791.65	(33.35)	4,300.00
08520 Animal Removal Services	.00	.00	.00	.00	.00	.00	250.00
08590 Fountain Maintenance	.00	.00	.00	.00	375.00	375.00	1,500.00
Lakes	365.00	358.33	(6.67)	1,825.00	2,166.65	341.65	6,050.00
<b>Clubhouse &amp; Common Area</b>							
08610 Janitorial Services	.00	350.00	350.00	1,250.00	1,150.00	(100.00)	3,600.00
08615 Janitorial Supplies	.00	33.33	33.33	.00	166.65	166.65	400.00
08640 HVAC Maintenance	.00	20.83	20.83	.00	104.15	104.15	250.00
08650 Maintenance - 2006 Planned	.00	.00	.00	876.14	.00	(876.14)	.00
08660 Maintenance Unplanned	165.00	715.00	550.00	5,085.40	3,575.00	(1,510.40)	8,580.00
08720 Exterminating	40.00	83.33	43.33	420.00	416.65	(3.35)	1,000.00
Clubhouse & Common Area	205.00	1,202.49	997.49	7,631.54	5,412.45	(2,219.09)	13,830.00
<b>Tennis &amp; Swim Team</b>							
08910 Tennis Repairs	.00	166.66	166.66	438.20	833.30	395.10	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	1,449.84	833.30	(616.54)	2,750.00
<b>Community</b>							
09230 Web Hosting	.00	.00	.00	.00	.00	.00	150.00
09250 Welcome	.00	350.00	350.00	350.00	700.00	350.00	1,000.00
09260 Newsletter	748.03	833.33	85.30	3,815.74	4,166.65	350.91	10,000.00
09580 CP Thank You Gifts	.00	.00	.00	200.00	.00	(200.00)	500.00
09610 Social	400.00	250.00	(150.00)	661.01	1,250.00	588.99	3,000.00
Community	1,148.03	1,433.33	285.30	5,026.75	6,116.65	1,089.90	14,650.00
<b>Reserve / Capital Expense</b>							
Reserve / Capital Expens	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES	18,597.92	11,809.96	(6,787.96)	71,039.36	77,254.80	6,215.44	174,230.00
CURRENT YEAR NET INCOME/(LOSS)	(9,133.41)	(11,476.64)	2,343.23	103,878.59	97,391.80	6,486.79	.00
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