

Camden Pointe HOA

Balance Sheet
As of 09/30/07

ASSETS

1010	Cash Checking - Operating	\$	56,781.89	
1070	Cash-Restricted Reserves		39,784.19	
1080	Camden Pointe Cash - Wachovia		916.30	
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	TOTAL ASSETS			\$ 97,482.38
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

4400	CP Cash - Scrip	\$	109.75	
4410	Tennis Discretionary		1,440.16	
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	Subtotal Current Liab.			\$ 1,549.91

RESERVES:

5070	Reserves - Playground	\$	413.55	
5400	Reserve Equity Fund		38,220.75	
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	Subtotal Reserves			\$ 38,634.30

EQUITY:

5510	Prior Year Net Inc./Loss	\$	8,617.54	
	Current Year Net Income/(Loss)		48,680.63	
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	Subtotal Equity			\$ 57,298.17
	TOTAL LIABILITIES & EQUITY			\$ 97,482.38
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Camden Pointe HOA
Income/Expense Statement
Period: 09/01/07 to 09/30/07

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
06310	Association Dues	240.00	.00	240.00	169,781.08	172,480.00	(2,698.92)	172,480.00
06315	Reserve Dedication	.00	(833.33)	833.33	.00	(7,499.97)	7,499.97	(10,000.00)
06320	Dues Paid in Advance	36.50	.00	36.50	595.41	.00	595.41	.00
06340	Late Fee Income	26.40	.00	26.40	1,184.00	1,000.00	184.00	1,000.00
06350	Legal Fees Reimbursement	.00	.00	.00	210.00	.00	210.00	.00
06360	Misc. Owner Income	10.33	.00	10.33	20.67	.00	20.67	.00
06420	Clubhouse Income	315.00	166.66	148.34	2,225.00	1,499.94	725.06	2,000.00
06430	Newsletter Ad Income	25.00	583.33	(558.33)	4,958.00	5,249.97	(291.97)	7,000.00
06450	Uncollectible Dues	.00	.00	.00	.00	.00	.00	(2,000.00)
06470	Scrip Fundraiser NET Income	573.50	166.66	406.84	806.55	1,499.94	(693.39)	2,000.00
06480	Tennis Discretionary Funds	.00	500.00	(500.00)	.00	750.00	(750.00)	750.00
06490	Tennis Dues	550.00	250.00	300.00	2,225.00	1,000.00	1,225.00	1,000.00
06910	Interest Income	135.45	.00	135.45	1,149.89	.00	1,149.89	.00
	Subtotal Income	1,912.18	833.32	1,078.86	183,155.60	175,979.88	7,175.72	174,230.00
EXPENSES								
General & Administrative								
07010	Management Fees	1,705.00	1,705.00	.00	15,345.00	15,345.00	.00	20,460.00
07140	CPA/Audit Fees	.00	.00	.00	175.00	500.00	325.00	500.00
07160	Legal Fees	60.00	125.00	65.00	674.00	1,125.00	451.00	2,500.00
07280	Insurance	516.33	.00	(516.33)	5,401.10	10,000.00	4,598.90	10,000.00
07320	General & Administrative	105.83	291.66	185.83	1,744.80	2,624.94	880.14	3,500.00
	General & Administrative	2,387.16	2,121.66	(265.50)	23,339.90	29,594.94	6,255.04	36,960.00
Utilities								
08010	Gas & Electricity	1,517.40	1,500.00	(17.40)	11,167.23	10,850.00	(317.23)	14,000.00
08030	Water & Sewer	.00	600.00	600.00	5,925.63	6,700.00	774.37	8,500.00
	Utilities	1,517.40	2,100.00	582.60	17,092.86	17,550.00	457.14	22,500.00
Landscape								
08210	Grounds Contract	1,889.00	1,889.16	.16	16,912.00	17,002.44	90.44	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
08255	Abatement Expense	290.00	.00	(290.00)	290.00	.00	(290.00)	.00
08260	Irrigation System	.00	250.00	250.00	2,696.00	2,250.00	(446.00)	3,000.00
08270	Lake Dam	.00	.00	.00	.00	600.00	600.00	600.00

Camden Pointe HOA
 Income/Expense Statement
 Period: 09/01/07 to 09/30/07

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
	Landscape	2,179.00	2,139.16	(39.84)	30,196.00	29,582.44	(613.56)	42,230.00
Pool Expense								
08310	Pool/Lifeguard Contract	1,767.50	1,767.50	.00	15,907.50	15,907.50	.00	21,210.00
08320	Pool Phone	77.26	70.83	(6.43)	672.92	637.47	(35.45)	850.00
08350	Pool Permit	.00	.00	.00	200.00	200.00	.00	200.00
08370	Pool Repair / Maintenance	.00	.00	.00	1,559.00	3,000.00	1,441.00	3,000.00
08380	Pool Furniture	.00	.00	.00	8,279.28	6,000.00	(2,279.28)	6,000.00
08385	Security Lights / Pool Area	.00	.00	.00	7,571.54	4,000.00	(3,571.54)	4,000.00
	Pool Expense	1,844.76	1,838.33	(6.43)	34,190.24	29,744.97	(4,445.27)	35,260.00
Lakes								
08510	Lake Maintenance	365.00	358.33	(6.67)	3,285.00	3,224.97	(60.03)	4,300.00
08520	Animal Removal Services	.00	.00	.00	978.00	.00	(978.00)	250.00
08590	Fountain Maintenance	.00	375.00	375.00	127.20	1,125.00	997.80	1,500.00
	Lakes	365.00	733.33	368.33	4,390.20	4,349.97	(40.23)	6,050.00
Clubhouse & Common Area								
08610	Janitorial Services	.00	350.00	350.00	2,650.00	2,550.00	(100.00)	3,600.00
08615	Janitorial Supplies	.00	33.33	33.33	.00	299.97	299.97	400.00
08640	HVAC Maintenance	.00	20.83	20.83	.00	187.47	187.47	250.00
08660	Maintenance Unplanned	145.57	715.00	569.43	9,247.63	6,435.00	(2,812.63)	8,580.00
08720	Exterminating	40.00	83.33	43.33	800.00	749.97	(50.03)	1,000.00
	Clubhouse & Common Area	185.57	1,202.49	1,016.92	12,697.63	10,222.41	(2,475.22)	13,830.00
Tennis & Swim Team								
08910	Tennis Repairs	76.93	166.66	89.73	894.38	1,499.94	605.56	2,000.00
08930	Tennis Team - Discretionary	.00	.00	.00	1,011.64	.00	(1,011.64)	750.00
	Tennis & Swim Team	76.93	166.66	89.73	1,906.02	1,499.94	(406.08)	2,750.00
Community								
09230	Web Hosting	.00	.00	.00	103.73	.00	(103.73)	150.00
09250	Welcome	.00	.00	.00	750.00	750.00	.00	1,000.00
09260	Newsletter	940.33	833.33	(107.00)	7,186.41	7,499.97	313.56	10,000.00
09580	CP Thank You Gifts	.00	.00	.00	200.00	500.00	300.00	500.00
09610	Social	238.51	250.00	11.49	2,421.98	2,250.00	(171.98)	3,000.00

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Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
	Community	1,178.84	1,083.33	(95.51)	10,662.12	10,999.97	337.85	14,650.00
Reserve / Capital Expense								
	Reserve / Capital Expens	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	9,734.66	11,384.96	1,650.30	134,474.97	133,544.64	(930.33)	174,230.00
	Current Year Net Income/(loss	(7,822.48)	(10,551.64)	2,729.16	48,680.63	42,435.24	6,245.39	.00
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