

Camden Ridge HOA 2024 Budget

	<u>2024 Budget</u>
Income	
Initiation/Transfer fee	5,000.00
Late fee	2,500.00
Membership Dues	242,400.00
Replacement Key Cards	200.00
Total Income	\$ 250,100.00
Gross Profit	\$ 250,100.00
Expenses	
Annual P.O. Box Rental	375.00
Bank Service Charges	50.00
Computers/Equipment	500.00
Dues and Subscriptions	1,100.00
Holiday Lights	2,500.00
Insurance Expense	13,300.00
Interest Expense	7,000.00
Lawn Maintenance	28,000.00
Legal Fees	1,500.00
Meetings Expenses	100.00
Miscellaneous Expense	200.00
New Street Signs	350.00
Office Supplies/Cleaning Supplies	400.00
Pest Control	1,250.00
Pool Furniture	500.00
Pool House Cleaning	5,700.00
Pool Internet Service	550.00
Pool Loan	20,000.00
Playground/Pool Maintenance	90,000.00
Postage and Delivery	100.00
Professional Svs-Bookkeeper	11,350.00
Repairs and Maintenance	4,500.00
Security Monitoring	1,600.00
Signs	250.00
Taxes and Licenses	11,000.00
Tax Preparation	400.00
Telephone Expense	900.00
Termite Service	450.00
Utilities - Electric	16,500.00
Utilities - Water	12,000.00
Total Expenses	\$ 232,425.00
Net Operating Income	\$ 17,675.00