

Camden Ridge HOA

Profit and Loss

April 2024

	Total
Income	
Initiation/Transfer fee	1,250.00
Late fee	436.26
Membership Dues	18,276.74
Replacement Key Cards	75.00
Total Income	\$ 20,038.00
Gross Profit	\$ 20,038.00
Expenses	
Lawn Maintenance	1,935.41
Merchant deposit fees	-78.00
Pest Control	63.00
Pool House Cleaning	475.00
Pool Internet Service	52.44
Pool/Playground Maintenance	8,169.17
Professional Svs-Bookkeeper	1,025.00
QuickBooks Payments Fees	152.80
Return Check	400.00
Security Monitoring	111.00
Supplies & Materials	47.93
Telephone Expense	76.71
Utilities - Electric	1,179.11
Utilities - Water	526.41
Website Expense	1,623.77
Total Expenses	\$ 15,759.75
Net Operating Income	\$ 4,278.25
Other Income	
Interest Income	24.60
Total Other Income	\$ 24.60
Net Other Income	\$ 24.60
Net Income	\$ 4,302.85

Tuesday, May 07, 2024 11:38:27 AM GMT-7 - Cash Basis