

Camden Ridge HOA
Profit and Loss
 August 2024

	Total
Income	
Initiation/Transfer fee	500.00
Late fee	96.36
Membership Dues	963.64
Total Income	\$ 1,560.00
Gross Profit	\$ 1,560.00
Expenses	
Lawn Maintenance	1,935.41
Pest Control	180.00
Pool House Cleaning	600.00
Pool Internet Service	56.94
Pool/Playground Maintenance	4,350.85
Professional Svs-Bookkeeper	1,250.00
Repairs and Maintenance	57.25
Security Monitoring	226.43
Telephone Expense	66.69
Utilities - Electric	1,459.74
Utilities - Water	1,159.30
Total Expenses	\$ 11,342.61
Net Operating Income	-\$ 9,782.61
Other Income	
Interest Income	18.04
Total Other Income	\$ 18.04
Net Other Income	\$ 18.04
Net Income	-\$ 9,764.57

Thursday, Sep 12, 2024 08:59:48 AM GMT-7 - Cash Basis