

Camden Ridge HOA
Profit and Loss
February 2024

	Total
Income	
Initiation/Transfer fee	500.00
Late fee	2.29
Membership Dues	46,455.10
Total Income	\$ 46,957.39
Gross Profit	\$ 46,957.39
Expenses	
Lawn Maintenance	2,550.00
Merchant deposit fees	-575.65
Pest Control	117.00
Pool House Cleaning	475.00
Pool Internet Service	52.44
Pool/Playground Maintenance	2,500.00
Postage and Delivery	1.87
Professional Svs-Bookkeeper	950.00
QuickBooks Payments Fees	603.32
Security Monitoring	222.00
Telephone Expense	71.72
Utilities - Electric	1,393.12
Utilities - Water	498.58
Total Expenses	\$ 8,859.40
Net Operating Income	\$ 38,097.99
Other Income	
Interest Income	16.92
Total Other Income	\$ 16.92
Net Other Income	\$ 16.92
Net Income	\$ 38,114.91

Friday, Mar 01, 2024 09:59:57 PM GMT-8 - Cash Basis