

Camden Ridge HOA

Profit and Loss

January 2024

	Total
Income	
Late fee	2.00
Membership Dues	96,231.22
Replacement Key Cards	25.00
Total Income	\$ 96,258.22
Gross Profit	\$ 96,258.22
Expenses	
Bank Service Charges	17.75
Lawn Maintenance	2,286.66
Merchant deposit fees	-432.00
Pool House Cleaning	475.00
Pool Internet Service	52.44
Pool/Playground Maintenance	24,835.92
Professional Svs-Bookkeeper	900.00
QuickBooks Payments Fees	455.94
Reserve Account Opening	19,000.00
Telephone Expense	72.15
Utilities - Electric	1,343.10
Utilities - Water	539.42
Total Expenses	\$ 49,546.38
Net Operating Income	\$ 46,711.84
Other Income	
Interest Income	18.62
Total Other Income	\$ 18.62
Net Other Income	\$ 18.62
Net Income	\$ 46,730.46

Tuesday, Feb 06, 2024 02:27:18 PM GMT-8 - Cash Basis