

Camden Ridge HOA

Profit and Loss

July 2024

| | Total |
|-----------------------------|---------------------|
| Income | |
| Initiation/Transfer fee | 1,250.00 |
| Late fee | 385.46 |
| Membership Dues | 4,551.40 |
| Replacement Key Cards | 75.00 |
| Total Income | \$ 6,261.86 |
| Gross Profit | \$ 6,261.86 |
| Expenses | |
| Credit Balance Check | 12.00 |
| Lawn Maintenance | 1,935.41 |
| Merchant deposit fees | -14.00 |
| Pest Control | 63.00 |
| Pool House Cleaning | 600.00 |
| Pool Internet Service | 52.44 |
| Pool/Playground Maintenance | 4,039.93 |
| Professional Svs-Bookkeeper | 1,325.00 |
| QuickBooks Payments Fees | 13.57 |
| Security Monitoring | 500.00 |
| Supplies & Materials | 78.57 |
| Telephone Expense | 60.48 |
| Utilities - Electric | 1,421.70 |
| Utilities - Water | 1,070.04 |
| Total Expenses | \$ 11,158.14 |
| Net Operating Income | -\$ 4,896.28 |
| Other Income | |
| Interest Income | 20.51 |
| Total Other Income | \$ 20.51 |
| Net Other Income | \$ 20.51 |
| Net Income | -\$ 4,875.77 |

Friday, Aug 09, 2024 09:53:31 AM GMT-7 - Cash Basis