

Camden Ridge HOA

Profit and Loss

June 2024

	Total
Income	
Initiation/Transfer fee	1,500.00
Late fee	399.26
Membership Dues	4,765.29
Replacement Key Cards	300.00
Total Income	\$ 6,964.55
Gross Profit	\$ 6,964.55
Expenses	
Interest Expense	1,513.17
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 Loan	20,000.00
Pool/Playground Maintenance	15,345.93
Professional Svs-Bookkeeper	1,300.00
QuickBooks Payments Fees	13.57
Security Monitoring	222.00
Supplies & Materials	75.36
Telephone Expense	76.71
Utilities - Electric	1,442.49
Utilities - Water	706.63
Total Expenses	\$ 43,332.71
Net Operating Income	-\$ 36,368.16
Other Income	
Interest Income	19.85
Total Other Income	\$ 19.85
Net Other Income	\$ 19.85
Net Income	-\$ 36,348.31

Tuesday, Jul 09, 2024 08:20:16 AM GMT-7 - Cash Basis