

# Camden Ridge HOA

## Profit and Loss

March 2024

	<b>Total</b>
<b>Income</b>	
Initiation/Transfer fee	500.00
Late fee	97.64
Membership Dues	67,299.69
<b>Total Income</b>	<b>\$ 67,897.33</b>
<b>Gross Profit</b>	<b>\$ 67,897.33</b>
<b>Expenses</b>	
Bank Service Charges	4.50
Insurance Expense	10,598.46
Interest Expense	1,626.50
Lawn Maintenance	1,935.41
Merchant deposit fees	-769.20
Office Supplies	24.11
Pool House Cleaning	475.00
Pool Internet Service	52.44
Pool/Playground Maintenance	2,500.00
Professional Svs-Bookkeeper	950.00
QuickBooks Payments Fees	764.71
Riverbank-Additional Pool Loan Payment	10,000.00
Repairs and Maintenance	28.10
Security Monitoring	111.00
Telephone Expense	71.72
Utilities - Electric	649.10
Utilities - Water	534.04
<b>Total Expenses</b>	<b>\$ 29,555.89</b>
<b>Net Operating Income</b>	<b>\$ 38,341.44</b>
<b>Other Income</b>	
Interest Income	20.13
<b>Total Other Income</b>	<b>\$ 20.13</b>
<b>Net Other Income</b>	<b>\$ 20.13</b>
<b>Net Income</b>	<b>\$ 38,361.57</b>

Wednesday, Apr 03, 2024 10:56:57 AM GMT-7 - Cash Basis