

Camden Ridge HOA

Profit and Loss

May 2024

	Total
Income	
Initiation/Transfer fee	750.00
Late fee	599.74
Membership Dues	6,596.26
Replacement Key Cards	75.00
Total Income	\$ 8,021.00
Gross Profit	\$ 8,021.00
Expenses	
Lawn Maintenance	1,935.41
Merchant deposit fees	-83.00
Pest Control	180.00
Pool House Cleaning	475.00
Pool Internet Service	52.44
Pool/Playground Maintenance	13,957.72
Professional Svs-Bookkeeper	1,000.00
QuickBooks Payments Fees	81.40
Repairs and Maintenance	240.00
Supplies & Materials	137.12
Tax Preparation	400.00
Telephone Expense	76.71
Utilities - Electric	1,376.14
Utilities - Water	666.39
Total Expenses	\$ 20,495.33
Net Operating Income	-\$ 12,474.33
Other Income	
Interest Income	23.05
Total Other Income	\$ 23.05
Net Other Income	\$ 23.05
Net Income	-\$ 12,451.28

Wednesday, Jun 05, 2024 10:59:27 AM GMT-7 - Cash Basis