

Camden Ridge HOA
Profit and Loss
November 2024

	Total
Income	
Initiation/Transfer fee	500.00
Late fee	120.00
Membership Dues	1,523.01
Total Income	\$ 2,143.01
Gross Profit	\$ 2,143.01
Expenses	
Lawn Maintenance	1,935.41
Pest Control	180.00
Pool House Cleaning	600.00
Pool Internet Service	56.94
Pool/Playground Maintenance	3,000.00
Professional Svs-Bookkeeper	1,250.00
Security Monitoring	115.43
Telephone Expense	66.71
Termite Service	482.00
Utilities - Electric	1,490.05
Utilities - Water	1,063.74
Total Expenses	\$ 10,240.28
Net Operating Income	-\$ 8,097.27
Other Income	
Interest Income	14.83
Total Other Income	\$ 14.83
Net Other Income	\$ 14.83
Net Income	-\$ 8,082.44

Sunday, Dec 15, 2024 08:11:52 PM GMT-8 - Cash Basis