

Camden Ridge HOA

Profit and Loss

October 2024

	Total
Income	
Initiation/Transfer fee	750.00
Membership Dues	210.68
Replacement Key Cards	25.00
Total Income	\$ 985.68
Gross Profit	\$ 985.68
Expenses	
Bank Service Charges	33.00
Holiday Lights	2,420.00
Lawn Maintenance	3,870.82
Pest Control	63.00
Pool House Cleaning	600.00
Pool Internet Service	56.94
Pool/Playground Maintenance	3,000.00
Professional Svs-Bookkeeper	1,275.00
Repairs and Maintenance	19.88
Security Monitoring	115.43
Telephone Expense	66.71
Utilities - Electric	1,421.44
Utilities - Water	1,189.06
Total Expenses	\$ 14,131.28
Net Operating Income	-\$ 13,145.60
Other Income	
Interest Income	16.68
Total Other Income	\$ 16.68
Net Other Income	\$ 16.68
Net Income	-\$ 13,128.92

Wednesday, Nov 13, 2024 09:38:18 AM GMT-8 - Cash Basis