

Camden Ridge HOA
Profit and Loss
September 2024

	Total
Income	
Initiation/Transfer fee	750.00
Membership Dues	436.61
Total Income	\$ 1,186.61
Gross Profit	\$ 1,186.61
Expenses	
Dues and Subscriptions	1,165.43
Interest Expense	1,302.00
Lawn Maintenance	345.00
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
Security Monitoring	115.43
Telephone Expense	66.69
Utilities - Electric	1,475.54
Utilities - Water	1,529.63
Total Expenses	\$ 10,994.66
Net Operating Income	-\$ 9,808.05
Other Income	
Interest Income	17.88
Total Other Income	\$ 17.88
Net Other Income	\$ 17.88
Net Income	-\$ 9,790.17

Friday, Oct 11, 2024 09:32:39 AM GMT-7 - Cash Basis