

**Profit and Loss**  
**Camden Ridge HOA**  
December 1-31, 2025

Distribution account	Total
<b>Income</b>	
Initiation/Transfer fee	250.00
Membership Dues	400.00
<b>Total for Income</b>	<b>\$650.00</b>
<b>Gross Profit</b>	<b>\$650.00</b>
<b>Expenses</b>	
Annual P.O. Box Rental	382.00
Interest Expense	1,580.93
Lawn Maintenance	1,935.41
Pool House Cleaning	625.00
Pool Internet Service	61.94
Pool/Playground Maintenance	2,992.33
Professional Svs-Bookkeeper	1,300.00
QuickBooks Payments Fees	0.75
Repairs and Maintenance	32.98
Security Monitoring	115.43
Taxes and Licenses	9,902.52
Telephone Expense	62.38
Utilities - Electric	1,432.50
Utilities - Water	406.90
<b>Total for Expenses</b>	<b>\$20,831.07</b>
<b>Net Operating Income</b>	<b>-\$20,181.07</b>
<b>Other Income</b>	
Interest Income	19.09
<b>Total for Other Income</b>	<b>\$19.09</b>
<b>Net Other Income</b>	<b>\$19.09</b>
<b>Net Income</b>	<b>-\$20,161.98</b>

Cash Basis Friday, January 09, 2026 05:59 PM GMTZ