

Camden Ridge HOA

Profit and Loss

January - December 2022

	<u>Total</u>
Income	
Initiation/Transfer fee	28,837.00
Late fee	2,613.69
Membership Dues	208,141.38
Replacement Key Cards	290.00
Total Income	\$ 239,882.07
Gross Profit	\$ 239,882.07
Expenses	
Annual P.O. Box Rental	332.00
Bank Service Charges	11.75
Dues and Subscriptions	480.38
Holiday Lights	3,507.63
Insurance Expense	11,233.00
Interest Expense	9,423.19
Lawn Maintenance	28,624.38
Meetings Expenses	100.00
Miscellaneous Expense	203.36
New Street Signs	333.72
Office Supplies	216.91
Pest Control	1,017.00
Pool Furniture	319.79
Pool House Cleaning	7,256.48
Pool Internet Service	792.93
Pool Loan	20,000.00
Pool/Playground Maintenance	24,285.00
Postage and Delivery	58.00
Professional Svs-Bookkeeper	14,095.00
Repairs and Maintenance	847.17
Return Check	650.00
Returned Ck Fee	5.00
Security Monitoring	2,641.69
Tax Preparation	385.00
Taxes and Licenses	7,846.20
Telephone Expense	3,045.61
Termite Service	435.00
Utilities - Electric	16,379.44
Utilities - Water	15,707.34
Website Expense	77.63
Total Expenses	\$ 170,310.60
Net Operating Income	\$ 69,398.06
Other Income	
Interest Income	62.78
Total Other Income	\$ 62.78
Net Other Income	\$ 62.78
Net Income	\$ 69,460.84