

7:01 AM

06/06/22

Cash Basis

Camden Ridge HOA Profit & Loss Budget April 2022

	Apr 22	Budget	Jan - Apr 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Initiation/Transfer fee	3,215.01		10,368.86		
Late fee	480.00		452.51		
Membership Dues	13,175.72	0.00	176,223.97	190,000.00	190,000.00
Replacement Key Cards	25.00		50.00		
Total Income	<u>16,895.73</u>	<u>0.00</u>	<u>187,095.34</u>	<u>190,000.00</u>	<u>190,000.00</u>
Gross Profit	16,895.73	0.00	187,095.34	190,000.00	190,000.00
Expense					
Bank Service Charges	0.00		11.75		
Computers and Maintenance	0.00	40.00	0.00	160.00	480.00
Dues and Subscriptions	0.00	0.00	0.00	250.00	500.00
Holiday/neighborhood events	0.00		1,187.63		
Insurance Expense	0.00	0.00	11,233.00	12,500.00	12,500.00
Interest Expense	2,280.83	0.00	3,366.94	0.00	3,800.00
Lawn Maintenance	2,286.66	2,350.00	9,572.79	9,400.00	28,200.00
Legal Fees	0.00	0.00	0.00	0.00	3,000.00
Meetings Expenses	0.00	0.00	100.00	100.00	100.00
Merchant deposit fees	10.41		-277.62		
New Mailboxes	0.00	0.00	0.00	250.00	250.00
Pest Control	48.00	45.00	192.00	183.00	1,253.00
Pool House Cleaning	675.00	700.00	1,635.00	1,750.00	6,500.00
Pool Internet Service	0.00	60.00	292.41	240.00	720.00
Pool/Playground Maintenance	3,112.11	1,825.00	8,587.11	7,300.00	21,900.00
Postage and Delivery	0.00	0.00	58.00	50.00	150.00
Professional Svs-Bookkeeper	750.00	750.00	3,000.00	3,000.00	9,000.00
Repairs and Maintenance	314.05	85.00	584.05	320.00	1,000.00
Security Monitoring	203.45	120.00	613.18	480.00	1,440.00
Signs	0.00	0.00	0.00	500.00	500.00
Tax Preparation	0.00	500.00	0.00	500.00	3,565.00
Telephone Expense	216.77	130.00	1,324.97	520.00	1,560.00
Utilities - Electric	1,017.27	1,200.00	4,719.47	4,800.00	14,400.00
Utilities - Water	1,016.41	1,700.00	4,871.03	6,800.00	20,400.00
Website Expense	77.63		77.63		
Total Expense	<u>12,008.59</u>	<u>9,505.00</u>	<u>51,149.34</u>	<u>49,103.00</u>	<u>131,218.00</u>
Net Ordinary Income	4,887.14	-9,505.00	135,946.00	140,897.00	58,782.00
Other Income/Expense					
Other Income					
Interest Income	5.24		12.56		
Total Other Income	<u>5.24</u>		<u>12.56</u>		

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	<u>Apr 22</u>	<u>Budget</u>	<u>Jan - Apr 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Net Other Income	5.24		12.56		
Net Income	<u>4,892.38</u>	<u>-9,505.00</u>	<u>135,958.56</u>	<u>140,897.00</u>	<u>58,782.00</u>