

Camden Ridge HOA
Profit and Loss
August 2022

	Total
Income	
Initiation/Transfer fee	3,000.00
Late fee	164.55
Membership Dues	2,719.98
Replacement Key Cards	125.00
Total Income	6,009.53
Gross Profit	\$ 6,009.53
Expenses	
Lawn Maintenance	2,286.66
Merchant deposit fees	0.06
Pool Furniture	319.79
Pool House Cleaning	1,350.00
Pool/Playground Maintenance	1,951.00
Professional Svs-Bookkeeper	1,170.00
Telephone Expense	217.51
Utilities - Electric	2,810.60
Utilities - Water	2,438.00
Total Expenses	12,543.62
Net Operating Income	-\$ 6,534.09
Other Income	
Interest Income	5.10
Total Other Income	5.10
Net Other Income	\$ 5.10
Net Income	-\$ 6,528.99
Net Income	-\$ 6,528.99

Thursday, Jan 19, 2023 11:28:59 AM GMT-8 - Cash Basis