

Camden Ridge HOA
Profit and Loss
December 2022

	Total
Income	
Initiation/Transfer fee	1,250.00
Late fee	199.10
Membership Dues	1,950.55
Total Income	\$ 3,399.65
Gross Profit	\$ 3,399.65
Expenses	
Annual P.O. Box Rental	332.00
Interest Expense	1,955.00
Lawn Maintenance	2,388.91
Pest Control	48.00
Pool House Cleaning	375.00
Pool Internet Service	45.44
Pool/Playground Maintenance	1,880.00
Professional Svs-Bookkeeper	925.00
Taxes and Licenses	7,846.20
Telephone Expense	55.42
Utilities - Electric	1,353.30
Utilities - Water	586.35
Total Expenses	\$ 17,790.62
Net Operating Income	-\$ 14,390.97
Other Income	
Interest Income	7.69
Total Other Income	\$ 7.69
Net Other Income	\$ 7.69
Net Income	-\$ 14,383.28