

# Camden Ridge HOA

## Profit and Loss

January 2022

	<b>Total</b>
<b>Income</b>	
Initiation/Transfer fee	750.00
Late fee	15.24
Membership Dues	49,661.08
<b>Total Income</b>	<b>50,426.32</b>
<b>Gross Profit</b>	<b>\$ 50,426.32</b>
<b>Expenses</b>	
Bank Service Charges	1.75
Holiday Lights	1,187.63
Interest Expense	1,086.11
Lawn Maintenance	2,712.81
Meetings Expenses	100.00
Merchant deposit fees	-233.09
Pest Control	48.00
Pool House Cleaning	320.00
Pool Internet Service	59.99
Pool/Playground Maintenance	1,825.00
Professional Svs-Bookkeeper	750.00
Security Monitoring	202.83
Telephone Expense	443.09
Utilities - Electric	1,210.88
Utilities - Water	1,656.64
<b>Total Expenses</b>	<b>11,371.64</b>
<b>Net Operating Income</b>	<b>\$ 39,054.68</b>
<b>Other Income</b>	
Interest Income	2.25
<b>Total Other Income</b>	<b>2.25</b>
<b>Net Other Income</b>	<b>\$ 2.25</b>
<b>Net Income</b>	<b>\$ 39,056.93</b>
<b>Net Income</b>	<b>\$ 39,056.93</b>

Thursday, Jan 19, 2023 10:27:18 AM GMT-8 - Cash Basis