

**Camden Ridge HOA**  
**Profit and Loss**  
 July 2022

|                             | <b>Total</b>        |
|-----------------------------|---------------------|
| <b>Income</b>               |                     |
| Initiation/Transfer fee     | 2,250.00            |
| Late fee                    | 217.28              |
| Membership Dues             | 3,696.00            |
| Replacement Key Cards       | 25.00               |
| <b>Total Income</b>         | <b>\$ 6,188.28</b>  |
| <b>Gross Profit</b>         | <b>\$ 6,188.28</b>  |
| <b>Expenses</b>             |                     |
| Lawn Maintenance            | 2,286.66            |
| Merchant deposit fees       | 1.44                |
| Pest Control                | 111.00              |
| Pool House Cleaning         | 675.00              |
| Pool Internet Service       | 124.88              |
| Pool/Playground Maintenance | 1,895.00            |
| Professional Svs-Bookkeeper | 4,250.00            |
| Security Monitoring         | 500.00              |
| Telephone Expense           | 217.51              |
| Utilities - Electric        | 1,411.22            |
| <b>Total Expenses</b>       | <b>\$ 11,472.71</b> |
| <b>Net Operating Income</b> | <b>-\$ 5,284.43</b> |
| <b>Other Income</b>         |                     |
| Interest Income             | 4.67                |
| <b>Total Other Income</b>   | <b>\$ 4.67</b>      |
| <b>Net Other Income</b>     | <b>\$ 4.67</b>      |
| <b>Net Income</b>           | <b>-\$ 5,279.76</b> |