

Camden Ridge HOA
Profit and Loss
June 2022

	<u>Total</u>
Income	
Initiation/Transfer fee	3,500.00
Late fee	124.55
Membership Dues	3,198.95
Replacement Key Cards	90.00
Total Income	\$ 6,913.50
Gross Profit	\$ 6,913.50
Expenses	
Interest Expense	2,154.10
Lawn Maintenance	2,942.72
Merchant deposit fees	0.02
Pest Control	222.00
Pool House Cleaning	1,049.12
Pool Internet Service	62.44
Pool/Playground Maintenance	2,265.00
Professional Svs-Bookkeeper	1,500.00
Telephone Expense	216.56
Utilities - Electric	2,407.52
Utilities - Water	1,565.80
Total Expenses	\$ 14,385.28
Net Operating Income	-\$ 7,471.78
Other Income	
Interest Income	5.83
Total Other Income	\$ 5.83
Net Other Income	\$ 5.83
Net Income	-\$ 7,465.95