

**Camden Ridge HOA  
Profit & Loss Budget  
March 2022**

	Mar 22	Budget	Jan - Mar 22	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Initiation/Transfer fee	2,183.15		6,087.00		
Late fee	94.56		108.18		
Membership Dues	69,647.20	0.00	155,301.52	190,000.00	190,000.00
Replacement Key Cards	25.00		25.00		
<b>Total Income</b>	71,949.91	0.00	161,521.70	190,000.00	190,000.00
<b>Gross Profit</b>	71,949.91	0.00	161,521.70	190,000.00	190,000.00
<b>Expense</b>					
Bank Service Charges	0.00		1.75		
Computers and Maintenance	0.00	40.00	0.00	120.00	480.00
Dues and Subscriptions	0.00	250.00	0.00	250.00	500.00
Insurance Expense	11,233.00	12,500.00	11,233.00	12,500.00	12,500.00
Interest Expense	0.00	0.00	1,086.11	0.00	3,800.00
Lawn Maintenance	2,286.66	2,350.00	8,473.76	7,050.00	28,200.00
Legal Fees	0.00	0.00	0.00	0.00	3,000.00
Meetings Expenses	0.00	0.00	100.00	100.00	100.00
Merchant deposit fees	-1,910.02		-2,276.67		
New Mailboxes	0.00	250.00	0.00	250.00	250.00
Pest Control	48.00	45.00	144.00	138.00	1,253.00
Pool House Cleaning	320.00	350.00	960.00	1,050.00	6,500.00
Pool Internet Service	172.43	60.00	292.41	180.00	720.00
Pool/Playground Maintenance	1,825.00	1,825.00	5,475.00	5,475.00	21,900.00
Postage and Delivery	0.00	50.00	0.00	50.00	150.00
Professional Svs-Bookkeeper	0.00	750.00	1,500.00	2,250.00	9,000.00
Repairs and Maintenance	0.00	85.00	270.00	235.00	1,000.00
Security Monitoring	206.90	120.00	409.73	360.00	1,440.00
Signs	0.00	500.00	0.00	500.00	500.00
Tax Preparation	0.00	0.00	0.00	0.00	3,565.00
Telephone Expense	27.25	130.00	497.59	390.00	1,560.00
Utilities - Electric	1,171.09	1,200.00	3,702.20	3,600.00	14,400.00
Utilities - Water	1,057.66	1,700.00	3,854.62	5,100.00	20,400.00
<b>Total Expense</b>	16,437.97	22,205.00	35,723.50	39,598.00	131,218.00
<b>Net Ordinary Income</b>	55,511.94	-22,205.00	125,798.20	150,402.00	58,782.00
<b>Other Income/Expense</b>					
<b>Other Income</b>					
Interest Income	0.00		2.25		
<b>Total Other Income</b>	0.00		2.25		
<b>Net Other Income</b>	0.00		2.25		
<b>Net Income</b>	<b>55,511.94</b>	<b>-22,205.00</b>	<b>125,800.45</b>	<b>150,402.00</b>	<b>58,782.00</b>