

7:09 AM

06/06/22

Cash Basis

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

	May 22	Budget	Jan - May 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Initiation/Transfer fee	2,500.00		12,868.86		
Late fee	879.31		1,331.82		
Membership Dues	11,478.02	0.00	187,701.99	190,000.00	190,000.00
Replacement Key Cards	0.00		50.00		
Total Income	<u>14,857.33</u>	<u>0.00</u>	<u>201,952.67</u>	<u>190,000.00</u>	<u>190,000.00</u>
Gross Profit	14,857.33	0.00	201,952.67	190,000.00	190,000.00
Expense					
Bank Service Charges	0.00		11.75		
Computers and Maintenance	0.00	40.00	0.00	200.00	480.00
Dues and Subscriptions	0.00	0.00	0.00	250.00	500.00
Holiday/neighborhood events	0.00		1,187.63		
Insurance Expense	0.00	0.00	11,233.00	12,500.00	12,500.00
Interest Expense	0.00	1,900.00	3,366.94	1,900.00	3,800.00
Lawn Maintenance	2,286.66	2,350.00	11,859.45	11,750.00	28,200.00
Legal Fees	0.00	3,000.00	0.00	3,000.00	3,000.00
Meetings Expenses	0.00	0.00	100.00	100.00	100.00
Merchant deposit fees	-26.93		-304.55		
New Mailboxes	0.00	0.00	0.00	250.00	250.00
Pest Control	111.00	400.00	303.00	583.00	1,253.00
Pool House Cleaning	1,871.48	675.00	3,506.48	2,425.00	6,500.00
Pool Internet Service	124.88	60.00	417.29	300.00	720.00
Pool/Playground Maintenance	1,955.00	1,825.00	10,542.11	9,125.00	21,900.00
Postage and Delivery	0.00	0.00	58.00	50.00	150.00
Professional Svs-Bookkeeper	750.00	750.00	3,750.00	3,750.00	9,000.00
Repairs and Maintenance	349.42	85.00	933.47	405.00	1,000.00
Security Monitoring	1,528.51	120.00	2,141.69	600.00	1,440.00
Signs	0.00	0.00	0.00	500.00	500.00
Tax Preparation	385.00	0.00	385.00	500.00	3,565.00
Telephone Expense	216.56	130.00	1,541.53	650.00	1,560.00
Utilities - Electric	2,119.38	1,200.00	6,838.85	6,000.00	14,400.00
Utilities - Water	1,968.21	1,700.00	6,839.24	8,500.00	20,400.00
Website Expense	0.00		77.63		
Total Expense	<u>13,639.17</u>	<u>14,235.00</u>	<u>64,788.51</u>	<u>63,338.00</u>	<u>131,218.00</u>
Net Ordinary Income	1,218.16	-14,235.00	137,164.16	126,662.00	58,782.00
Other Income/Expense					
Other Income					
Interest Income	6.23		18.79		
Total Other Income	<u>6.23</u>		<u>18.79</u>		

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	<u>May 22</u>	<u>Budget</u>	<u>Jan - May 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Net Other Income	6.23		18.79		
Net Income	<u>1,224.39</u>	<u>-14,235.00</u>	<u>137,182.95</u>	<u>126,662.00</u>	<u>58,782.00</u>