

Camden Ridge HOA
Profit and Loss
November 2022

	Total
Income	
Initiation/Transfer fee	2,000.00
Late fee	294.55
Membership Dues	3,379.43
Total Income	\$ 5,673.98
Gross Profit	\$ 5,673.98
Expenses	
Lawn Maintenance	2,286.66
Miscellaneous Expense	130.75
Pest Control	111.00
Pool House Cleaning	375.00
Pool Internet Service	142.88
Pool/Playground Maintenance	1,880.00
Professional Svs-Bookkeeper	1,000.00
Telephone Expense	117.73
Termite Service	435.00
Utilities - Electric	1,423.92
Utilities - Water	1,203.77
Total Expenses	\$ 9,106.71
Net Operating Income	-\$ 3,432.73
Other Income	
Interest Income	7.53
Total Other Income	\$ 7.53
Net Other Income	\$ 7.53
Net Income	-\$ 3,425.20