

Camden Ridge HOA
Profit and Loss
 October 2022

	Total
Income	
Initiation/Transfer fee	1,000.00
Late fee	76.36
Membership Dues	1,125.28
Total Income	\$ 2,201.64
Gross Profit	\$ 2,201.64
Expenses	
Lawn Maintenance	2,286.66
Miscellaneous Expense	72.61
New Street Signs	333.72
Pest Control	111.00
Pool House Cleaning	375.00
Pool/Playground Maintenance	2,022.00
Professional Svs-Bookkeeper	900.00
Return Check	650.00
Returned Ck Fee	5.00
Telephone Expense	217.08
Utilities - Water	1,381.24
Total Expenses	\$ 8,354.31
Net Operating Income	-\$ 6,152.67
Other Income	
Interest Income	8.20
Total Other Income	\$ 8.20
Net Other Income	\$ 8.20
Net Income	-\$ 6,144.47