

Camden Ridge HOA
Profit and Loss
September 2022

	Total
Income	
Initiation/Transfer fee	1,500.00
Late fee	44.55
Membership Dues	1,596.14
Total Income	\$ 3,140.69
Gross Profit	\$ 3,140.69
Expenses	
Dues and Subscriptions	480.38
Holiday/neighborhood events	2,320.00
Interest Expense	1,947.15
Lawn Maintenance	2,286.66
Pest Control	111.00
Pool House Cleaning	600.00
Pool Internet Service	62.44
Pool/Playground Maintenance	1,937.00
Professional Svs-Bookkeeper	1,350.00
Telephone Expense	244.76
Utilities - Electric	1,296.75
Utilities - Water	1,225.58
Total Expenses	\$ 13,861.72
Net Operating Income	-\$ 10,721.03
Other Income	
Interest Income	4.97
Total Other Income	\$ 4.97
Net Other Income	\$ 4.97
Net Income	-\$ 10,716.06