

Camden Ridge HOA 2026 Budget

Income

Initiation/Transfer fee	8,750.00
Late fee	2,500.00
Membership Dues	246,000.00
Insurance Claim	0.00
Replacement Key Cards	500.00
Total Income	\$ 257,750.00
Gross Profit	\$ 257,750.00

Expenses

Annual P.O. Box Rental	400.00
Bank Service Charges	50.00
Check for Credit Balance	0.00
Cleaning Supplies	300.00
Dues and Subscriptions	1,500.00
Holiday Lights	2,300.00
Insurance Expense	13,300.00
Interest Expense	3,000.00
Lawn Maintenance	29,000.00
Meetings Expenses	100.00
Merchant deposit fees	0.00
Miscellaneous Expense	200.00
New Street Signs	350.00
Office Supplies	200.00
Pavillion Maintenance	2,500.00
Pest Control	1,250.00
Pool Furniture	500.00
Pool House Cleaning	7,200.00
Pool Internet Service	650.00
Pool Loan	20,000.00
Pool/Playground Maintenance	45,000.00
Postage and Delivery	100.00
Professional Svs-Bookkeeper	14,950.00
Professional Svs-Engineering	0.00
QuickBooks Payments Fees	0.00
Riverbank - Additional Pool Loan Pay	25,250.00
Riverbank - Reserve Account	25,250.00
Repairs and Maintenance	4,500.00
Return Check	0.00
Returned Ck Fee	0.00
Security Monitoring	2,000.00
Tax Preparation	450.00
Taxes and Licenses	11,000.00
Telephone Expense	900.00
Termite Service	475.00
Utilities - Electric	16,500.00
Utilities - Water	7,000.00
Website Expense	0.00
Total Expenses	\$ 236,175.00
Net Operating Income	\$ 21,575.00