

Camden Ridge HOA

Profit and Loss

April 2025

	Total
Income	
Initiation/Transfer fee	500.00
Late fee	320.00
Membership Dues	36,284.99
Replacement Key Cards	75.00
Total Income	\$ 37,179.99
Gross Profit	\$ 37,179.99
Expenses	
Dues and Subscriptions	97.98
Lawn Maintenance	1,935.41
Merchant deposit fees	-78.50
Pest Control	63.00
Pool House Cleaning	600.00
Pool Internet Service	56.94
Pool/Playground Maintenance	3,000.00
Professional Svs-Bookkeeper	1,250.00
QuickBooks Payments Fees	189.87
Return Check	400.00
Security Monitoring	230.86
Supplies & Materials	82.61
Telephone Expense	66.74
Utilities - Electric	1,220.66
Utilities - Water	478.38
Total Expenses	\$ 9,593.95
Net Operating Income	\$ 27,586.04
Other Income	
Interest Income	24.45
Total Other Income	\$ 24.45
Net Other Income	\$ 24.45
Net Income	\$ 27,610.49

Thursday, May 08, 2025 08:52:38 PM GMT-7 - Cash Basis