

Profit and Loss
Camden Ridge HOA
May 1-31, 2025

Distribution account	Total
Income	
Initiation/Transfer fee	1,500.00
Late fee	560.00
Membership Dues	6,009.66
Replacement Key Cards	151.00
Total for Income	\$8,220.66
Gross Profit	\$8,220.66
Expenses	
Lawn Maintenance	1,935.41
Merchant deposit fees	-40.50
Pest Control	180.00
Pool House Cleaning	600.00
Pool Internet Service	56.94
Pool/Playground Maintenance	3,000.00
Professional Svs-Bookkeeper	1,350.00
QuickBooks Payments Fees	41.46
Security Monitoring	615.43
Supplies & Materials	12.23
Tax Preparation	435.00
Telephone Expense	66.74
Utilities - Electric	1,474.36
Utilities - Water	571.15
Total for Expenses	\$10,298.22
Net Operating Income	-\$2,077.56
Other Income	
Interest Income	24.23
Total for Other Income	\$24.23
Other Expenses	
Net Other Income	\$24.23
Net Income	-\$2,053.33