

**Profit and Loss**  
**Camden Ridge HOA**  
 January 1-31, 2026

| Distribution account          | Total              |
|-------------------------------|--------------------|
| <b>Income</b>                 |                    |
| Initiation/Transfer fee       | 750.00             |
| Membership Dues               | 45,300.00          |
| <b>Total for Income</b>       | <b>\$46,050.00</b> |
| <b>Gross Profit</b>           | <b>\$46,050.00</b> |
| <b>Expenses</b>               |                    |
| Lawn Maintenance              | 1,935.41           |
| Meetings Expenses             | 100.00             |
| Merchant deposit fees         | -1,365.63          |
| Pool House Cleaning           | 625.00             |
| Pool Internet Service         | 61.94              |
| Pool/Playground Maintenance   | 2,992.33           |
| Professional Svs-Bookkeeper   | 1,200.00           |
| QuickBooks Payments Fees      | 1,399.27           |
| Security Monitoring           | 115.43             |
| Telephone Expense             | 66.90              |
| Utilities - Electric          | 1,314.19           |
| Utilities - Water             | 244.22             |
| <b>Total for Expenses</b>     | <b>\$8,689.06</b>  |
| <b>Net Operating Income</b>   | <b>\$37,260.94</b> |
| <b>Other Income</b>           |                    |
| Interest Income               | 18.43              |
| <b>Total for Other Income</b> | <b>\$18.43</b>     |
| <b>Net Other Income</b>       | <b>\$18.43</b>     |
| <b>Net Income</b>             | <b>\$37,279.37</b> |