

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

Distribution account	Total
Income	
Initiation/Transfer fee	500.00
Late fee	60.00
Membership Dues	600.00
Total for Income	\$1,160.00
Gross Profit	\$1,160.00
Expenses	
Holiday Lights	2,210.00
Lawn Maintenance	1,935.41
Office Supplies	25.78
Pool House Cleaning	625.00
Pool Internet Service	61.94
Pool/Playground Maintenance	2,992.33
Professional Svs-Bookkeeper	1,250.00
Security Monitoring	730.86
Telephone Expense	71.80
Utilities - Electric	1,473.18
Utilities - Water	526.98
Total for Expenses	\$11,903.28
Net Operating Income	-\$10,768.28
Other Income	
Interest Income	20.23
Total for Other Income	\$20.23
Net Other Income	\$20.23
Net Income	-\$10,748.05

Cash Basis Wednesday, November 19, 2025 02:01 AM GMTZ