

Profit and Loss
Camden Ridge HOA
September 1-30, 2025

Distribution account	Total
Income	
Initiation/Transfer fee	750.00
Late fee	60.00
Membership Dues	731.50
Replacement Key Cards	25.00
Total for Income	\$1,566.50
Cost of Goods Sold	
Gross Profit	\$1,566.50
Expenses	
Dues and Subscriptions	1,353.78
Lawn Maintenance	2,085.41
Office Supplies	1,608.78
Pest Control	63.00
Pool House Cleaning	625.00
Pool Internet Service	61.94
Pool/Playground Maintenance	5,974.61
Professional Svs-Bookkeeper	1,275.00
Telephone Expense	71.77
Utilities - Electric	1,408.69
Utilities - Water	337.36
Total for Expenses	\$14,865.34
Net Operating Income	-\$13,298.84
Other Income	
Insurance Claim Income	1,608.78
Interest Income	21.99
Total for Other Income	\$1,630.77
Other Expenses	
Net Other Income	\$1,630.77
Net Income	-\$11,668.07

Cash Basis Thursday, October 09, 2025 05:10 PM
GMTZ