

**Camden Ridge HOA**  
**Profit and Loss**  
**April 1-30, 2026**

	<b>Total</b>
<b>Income</b>	
Initiation/Transfer fee	750.00
Late fee	352.72
Membership Dues	12,749.28
Replacement Key Cards	50.00
<b>Total for Income</b>	<b>\$13,902.00</b>
<b>Gross Profit</b>	<b>\$13,902.00</b>
<b>Expenses</b>	
Dues and Subscriptions	117.59
Interest Expense	733.70
Lawn Maintenance	1,935.41
Pool House Cleaning	625.00
Pool Internet Service	61.94
Pool/Playground Maintenance	26,846.23
Professional Svs-Bookkeeper	1,275.00
QuickBooks Payments Fees	110.97
Repairs and Maintenance	30,365.00
Supplies & Materials	85.90
Telephone Expense	66.84
Utilities - Electric	1,160.07
Utilities - Water	233.30
<b>Total for Expenses</b>	<b>\$63,616.95</b>
<b>Net Operating Income</b>	<b>-\$49,714.95</b>
<b>Other Income</b>	
Interest Income	27.09
<b>Total for Other Income</b>	<b>\$27.09</b>
<b>Net Other Income</b>	<b>\$27.09</b>
<b>Net Income</b>	<b>-\$49,687.86</b>

Cash Basis Tuesday, May 12, 2026 03:43 PM GMTZ