

**Profit and Loss**  
**Camden Ridge HOA**  
June 1-30, 2025

Distribution account	Total
<b>Income</b>	
Initiation/Transfer fee	1,250.00
Late fee	680.00
Membership Dues	7,394.63
Replacement Key Cards	75.00
<b>Total for Income</b>	<b>\$9,399.63</b>
<b>Cost of Goods Sold</b>	
<b>Gross Profit</b>	<b>\$9,399.63</b>
<b>Expenses</b>	
Lawn Maintenance	1,935.41
Merchant deposit fees	-27.00
Pest Control	63.00
Pool House Cleaning	180.00
Pool Internet Service	56.94
Pool/Playground Maintenance	3,608.49
Professional Svs-Bookkeeper	1,325.00
QuickBooks Payments Fees	27.12
Security Monitoring	115.43
Supplies & Materials	702.68
Telephone Expense	66.74
Utilities - Electric	1,425.02
Utilities - Water	496.93
<b>Total for Expenses</b>	<b>\$9,975.76</b>
<b>Net Operating Income</b>	<b>-\$576.13</b>
<b>Other Income</b>	
Interest Income	25.09
<b>Total for Other Income</b>	<b>\$25.09</b>
<b>Other Expenses</b>	
<b>Net Other Income</b>	<b>\$25.09</b>
<b>Net Income</b>	<b>-\$551.04</b>