

Camden Ridge HOA
Profit and Loss
February 2025

	Total
Income	
Initiation/Transfer fee	500.00
Membership Dues	32,521.34
Total Income	\$ 33,021.34
Gross Profit	\$ 33,021.34
Expenses	
Lawn Maintenance	1,935.41
Merchant deposit fees	-420.58
Pest Control	117.00
Pool House Cleaning	600.00
Pool Internet Service	56.94
Pool/Playground Maintenance	3,000.00
Professional Svs-Bookkeeper	1,275.00
QuickBooks Payments Fees	471.56
Security Monitoring	115.43
Telephone Expense	66.71
Utilities - Electric	1,448.85
Utilities - Water	524.77
Total Expenses	\$ 9,191.09
Net Operating Income	\$ 23,830.25
Other Income	
Interest Income	19.26
Total Other Income	\$ 19.26
Net Other Income	\$ 19.26
Net Income	\$ 23,849.51

Monday, Mar 03, 2025 08:09:42 PM GMT-8 - Cash Basis