

# Camden Ridge HOA

## 2025 Budget

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#### Income

Initiation/Transfer fee		7,000.00
Late fee		2,500.00
Membership Dues		246,000.00
Replacement Key Cards		400.00
<b>Total Income</b>	<b>\$</b>	<b>255,900.00</b>
<b>Gross Profit</b>	<b>\$</b>	<b>255,900.00</b>

#### Expenses

Annual P.O. Box Rental		375.00
Bank Service Charges		50.00
Check for Credit Balance		0.00
Cleaning Supplies		300.00
Dues and Subscriptions		1,200.00
Holiday Lights		3,000.00
Insurance Expense		13,300.00
Interest Expense		5,500.00
Lawn Maintenance		29,000.00
Legal Fees		35,000.00
Meetings Expenses		100.00
Merchant deposit fees		0.00
Miscellaneous Expense		200.00
New Street Signs		350.00
Office Supplies		200.00
Pest Control		1,250.00
Pool Furniture		500.00
Pool House Cleaning		7,200.00
Pool Internet Service		550.00
Pool Loan		20,000.00
Pool/Playground Maintenance		45,000.00
Postage and Delivery		100.00
Professional Svs-Bookkeeper		14,950.00
QuickBooks Payments Fees		0.00
Riverbank - Additional Pool Loan Pay		21,500.00
Riverbank - Reserve Account		21,500.00
Repairs and Maintenance		4,500.00
Return Check		0.00
Returned Ck Fee		0.00
Security Monitoring		1,700.00
Tax Preparation		450.00
Taxes and Licenses		11,000.00
Telephone Expense		900.00
Termite Service		450.00
Utilities - Electric		16,500.00
Utilities - Water		12,000.00
Website Expense		0.00
<b>Total Expenses</b>	<b>\$</b>	<b>268,625.00</b>
<b>Net Operating Income</b>	<b>-\$</b>	<b>12,725.00</b>