

Profit and Loss
Camden Ridge HOA
March 1-31, 2026

	Total
Income	
Initiation/Transfer fee	1,250.00
Late fee	200.00
Membership Dues	98,198.09
Total for Income	\$99,648.09
Gross Profit	\$99,648.09
Expenses	
Bank Service Charges	4.50
Lawn Maintenance	1,935.41
Merchant deposit fees	-1,526.70
Pool House Cleaning	625.00
Pool Internet Service	61.94
Pool/Playground Maintenance	2,992.33
Postage and Delivery	2.17
Professional Svs-Bookkeeper	1,325.00
QuickBooks Payments Fees	1,394.98
Repairs and Maintenance	550.00
Security Monitoring	346.29
Supplies & Materials	32.98
Telephone Expense	66.85
Termite Service	526.00
Utilities - Electric	1,293.28
Utilities - Water	279.68
Total for Expenses	\$9,909.71
Net Operating Income	\$89,788.38
Other Income	
Interest Income	24.26
Total for Other Income	\$24.26
Net Other Income	\$24.26
Net Income	\$89,812.64