

Camden Ridge HOA

Profit and Loss

January 2025

	Total
Income	
Initiation/Transfer fee	1,000.00
Membership Dues	82,332.33
Replacement Key Cards	50.00
Total Income	\$ 83,382.33
Gross Profit	\$ 83,382.33
Expenses	
Bank Service Charges	8.00
Holiday/neighborhood events	445.64
Lawn Maintenance	1,935.41
Meetings Expenses	100.00
Merchant deposit fees	-677.83
Office Supplies	100.37
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	668.19
Telephone Expense	66.71
Utilities - Electric	1,367.49
Utilities - Water	726.51
Total Expenses	\$ 9,672.43
Net Operating Income	\$ 73,709.90
Other Income	
Interest Income	18.03
Total Other Income	\$ 18.03
Net Other Income	\$ 18.03
Net Income	\$ 73,727.93

Friday, Feb 07, 2025 08:10:25 PM GMT-8 - Cash Basis