

Camden Ridge HOA
Profit and Loss
June 1-30, 2026

| | Total |
|-------------------------------|---------------------|
| Income | |
| Initiation/Transfer fee | 1,250.00 |
| Late fee | 480.00 |
| Membership Dues | 5,049.86 |
| Replacement Key Cards | 125.00 |
| Total for Income | \$6,904.86 |
| Gross Profit | \$6,904.86 |
| Expenses | |
| Cleaning Supplies | 204.11 |
| Interest Expense | 570.05 |
| Lawn Maintenance | 1,935.41 |
| Merchant deposit fees | -28.00 |
| Pool House Cleaning | 625.00 |
| Pool Internet Service | 61.94 |
| Pool Loan | 20,000.00 |
| Pool/Playground Maintenance | 3,519.29 |
| Professional Svs-Bookkeeper | 1,325.00 |
| QuickBooks Payments Fees | 27.14 |
| Security Monitoring | 230.86 |
| Supplies & Materials | 75.09 |
| Telephone Expense | 71.88 |
| Utilities - Electric | 983.50 |
| Utilities - Water | 697.09 |
| Total for Expenses | \$30,298.36 |
| Net Operating Income | -\$23,393.50 |
| Other Income | |
| Interest Income | 24.39 |
| Total for Other Income | \$24.39 |
| Net Other Income | \$24.39 |
| Net Income | -\$23,369.11 |