

Camden Ridge HOA

Profit and Loss

March 2025

	Total
Income	
Initiation/Transfer fee	500.00
Membership Dues	73,897.13
Total Income	\$ 74,397.13
Gross Profit	\$ 74,397.13
Expenses	
Bank Service Charges	5.50
Insurance Expense	10,913.31
Interest Expense	1,289.87
Lawn Maintenance	1,935.41
Merchant deposit fees	-1,193.94
Pool House Cleaning	600.00
Pool Internet Service	56.94
Pool Loan Principal Payment	21,500.00
Pool/Playground Maintenance	3,155.00
Postage and Delivery	1.77
Professional Services-Engineer	600.00
Professional Svs-Bookkeeper	1,275.00
Reserve Account Deposit	21,500.00
QuickBooks Payments Fees	1,088.79
Telephone Expense	66.74
Utilities - Electric	1,453.82
Utilities - Water	496.93
Total Expenses	\$ 64,745.14
Net Operating Income	\$ 9,651.99
Other Income	
Interest Income	28.87
Total Other Income	\$ 28.87
Net Other Income	\$ 28.87
Net Income	\$ 9,680.86

Wednesday, Apr 02, 2025 08:10:56 PM GMT-7 - Cash Basis