

Profit and Loss
Camden Ridge HOA
February 1-28, 2026

Distribution account	Total
Income	
Initiation/Transfer fee	1,000.00
Late fee	40.00
Membership Dues	74,637.55
Total for Income	\$75,677.55
Gross Profit	\$75,677.55
Expenses	
Bank Service Charges	18.00
Insurance Expense	11,800.60
Lawn Maintenance	1,935.41
Merchant deposit fees	-407.68
Pest Control	117.00
Pool House Cleaning	625.00
Pool Internet Service	61.94
Pool/Playground Maintenance	2,992.33
Professional Svs-Bookkeeper	1,275.00
QuickBooks Payments Fees	402.13
Riverbank Pool Loan	25,250.00
Riverbank Reserve Account	25,250.00
Telephone Expense	66.85
Utilities - Electric	1,428.48
Utilities - Water	238.76
Total for Expenses	\$71,053.82
Net Operating Income	\$4,623.73
Other Income	
Interest Income	21.89
Total for Other Income	\$21.89
Net Other Income	\$21.89
Net Income	\$4,645.62

Cash Basis Tuesday, March 10, 2026 04:01 PM GMTZ