

Camden Ridge HOA
Profit & Loss
January through December 2016

	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	
4000 · Membership Dues	107,193.79
4001 · Replacement Key Cards	175.00
Total Income	<u>107,368.79</u>
Gross Profit	107,368.79
Expense	
6002 · Marketing	1,500.00
6004 · Computers and Maintenance	814.98
6005 · Dues and Subscriptions	40.00
6010 · Landscaping	15,220.66
6012 · Lawn Maintenance	3,930.00
6013 · Meetings Expenses	0.00
6015 · Professional Services-Engineer	4,295.75
6016 · Office Supplies	47.14
6017 · Pool Furniture	771.15
6020 · Pool/Playground Maintenance	11,051.60
6021 · Pool House Cleaning	4,850.00
6022 · Pest Control	942.00
6023 · Professional Svs-Bookkeeper	7,200.00
6026 · Repairs and Maintenance	117.36
6028 · Security Monitoring	2,472.41
6030 · Service Charges	1.05
6031 · Tax Preparation	800.00
6032 · Taxes and Licenses	488.16
6050 · Insurance Expense	9,322.00
6060 · Postage and Delivery	353.68
6080 · Utilities - Electric	7,239.80
6082 · Utilities - Water	8,783.88
6090 · Website Expense	468.00
6091 · Depreciation Expense	2,817.00
6101 · Pool Internet Service	662.47
Total Expense	<u>84,189.09</u>
Net Ordinary Income	23,179.70
Other Income/Expense	
Other Income	
7000 · Interest Income	400.91
7010 · Fees Collected for Paypal Pymts	-15.45
Total Other Income	<u>385.46</u>
Net Other Income	385.46
Net Income	<u><u>23,565.16</u></u>