

Camden Ridge HOA
Profit & Loss
January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
4000 · Membership Dues	106,623.21
4001 · Replacement Key Cards	175.00
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Total Income	106,798.21
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Gross Profit	106,798.21
Expense	
6002 · Marketing	1,500.00
6010 · Landscaping	19,383.72
6011 · Legal Fees	625.00
6012 · Lawn Maintenance	1,890.00
6013 · Meetings Expenses	74.03
6015 · Professional Services-Engineer	2,613.55
6016 · Office Supplies	563.51
6017 · Pool Furniture	1,527.00
6018 · New Street Signs	2,000.00
6020 · Pool/Playground Maintenance	12,487.00
6021 · Pool House Cleaning	5,090.89
6022 · Pest Control	915.00
6023 · Professional Svs-Bookkeeper	7,200.00
6024 · Miscellaneous Expense	-43.00
6026 · Repairs and Maintenance	2,817.70
6028 · Security Monitoring	2,691.77
6031 · Tax Preparation	725.00
6032 · Taxes and Licenses	488.16
6050 · Insurance Expense	9,322.00
6060 · Postage and Delivery	429.84
6080 · Utilities - Electric	8,256.52
6082 · Utilities - Water	7,462.67
6090 · Website Expense	468.00
6101 · Pool Internet Service	781.49
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Total Expense	89,269.85
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Net Ordinary Income	17,528.36
Other Income/Expense	
Other Income	
7000 · Interest Income	234.75
7010 · Fees Collected for Paypal Pymts	33.80
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Total Other Income	268.55
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Net Other Income	268.55
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Net Income	<u><u>17,796.91</u></u>