

Camden Ridge HOA
Profit & Loss
January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
4000 · Membership Dues	113,604.74
4001 · Replacement Key Cards	175.00
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Total Income	113,779.74
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Gross Profit	113,779.74
Expense	
6002 · Marketing	572.25
6004 · Computers and Maintenance	3,990.36
6010 · Landscaping	21,644.03
6012 · Lawn Maintenance	1,535.00
6013 · Meetings Expenses	1,527.18
6014 · New Mailboxes	3,822.27
6015 · Professional Services-Engineer	0.00
6016 · Office Supplies	88.53
6018 · New Street Signs	3,138.97
6020 · Pool/Playground Maintenance	13,068.00
6021 · Pool House Cleaning	4,550.00
6022 · Pest Control	902.00
6023 · Professional Svs-Bookkeeper	7,875.00
6024 · Miscellaneous Expense	74.74
6026 · Repairs and Maintenance	3,111.56
6028 · Security Monitoring	2,303.99
6029 · Signs	1,388.65
6030 · Service Charges	16.25
6031 · Tax Preparation	725.00
6032 · Taxes and Licenses	488.16
6050 · Insurance Expense	9,704.00
6055 · Membership Expenses	54.95
6060 · Postage and Delivery	807.29
6080 · Utilities - Electric	7,839.04
6082 · Utilities - Water	6,392.62
6090 · Website Expense	468.00
6091 · Depreciation Expense	2,054.00
6100 · Telephone Expense	1,330.14
6101 · Pool Internet Service	771.40
6102 · Security System Repair	2,265.00
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Total Expense	102,508.38
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Net Ordinary Income	11,271.36
Other Income/Expense	
Other Income	
7000 · Interest Income	300.01
7010 · Fees Collected for Paypal Pymts	59.31
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Total Other Income	359.32
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Net Other Income	359.32
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Net Income	<u><u>11,630.68</u></u>