

Camden Ridge HOA
Profit & Loss
January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
Late fee	957.27
4000 · Membership Dues	125,349.41
4001 · Replacement Key Cards	260.00
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Total Income	126,566.68
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Gross Profit	126,566.68
Expense	
6004 · Computers and Maintenance	259.47
6005 · Dues and Subscriptions	458.00
6006 · Contract Labor/Pool Attendant	4,491.00
6010 · Landscaping	27,821.50
6011 · Legal Fees	5,831.00
6012 · Lawn Maintenance	1,535.00
6013 · Meetings Expenses	1,289.88
6014 · New Mailboxes	1,112.68
6015 · Professional Services-Engineer	0.00
6016 · Office Supplies	175.39
6018 · New Street Signs	310.00
6020 · Pool/Playground Maintenance	20,929.07
6021 · Pool House Cleaning	4,100.00
6022 · Pest Control	1,249.00
6023 · Professional Svs-Bookkeeper	8,100.00
6026 · Repairs and Maintenance	3,967.13
6028 · Security Monitoring	752.56
6031 · Tax Preparation	895.00
6032 · Taxes and Licenses	3,418.20
6050 · Insurance Expense	9,704.00
6060 · Postage and Delivery	307.50
6080 · Utilities - Electric	7,760.78
6082 · Utilities - Water	8,088.66
6091 · Depreciation Expense	30,355.00
6100 · Telephone Expense	2,316.03
6101 · Pool Internet Service	864.35
6102 · Security System Repair	332.63
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Total Expense	146,423.83
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Net Ordinary Income	-19,857.15
Other Income/Expense	
Other Income	
7000 · Interest Income	397.44
7010 · Fees Collected for Paypal Pymts	74.37
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Total Other Income	471.81
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Net Other Income	471.81
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Net Income	<u><u>-19,385.34</u></u>