

Camden Ridge HOA
Profit & Loss
January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
Late fee	122.73
4000 · Membership Dues	113,064.14
4001 · Replacement Key Cards	25.00
Total Income	<u>113,211.87</u>
Gross Profit	113,211.87
Expense	
6000 · Accounting	230.00
6002 · Marketing	191.29
6004 · Computers and Maintenance	1,817.81
6005 · Dues and Subscriptions	468.00
6006 · Contract Labor/Pool Attendant	8,476.00
6010 · Landscaping	24,554.08
6011 · Legal Fees	5,325.00
6012 · Lawn Maintenance	1,535.00
6013 · Meetings Expenses	380.53
6014 · New Mailboxes	592.75
6015 · Professional Services-Engineer	250.00
6016 · Office Supplies	658.01
6020 · Pool/Playground Maintenance	11,096.50
6021 · Pool House Cleaning	250.00
6022 · Pest Control	1,268.00
6023 · Professional Svs-Bookkeeper	9,000.00
6026 · Repairs and Maintenance	6,289.49
6027 · Office Renovation	0.00
6028 · Security Monitoring	1,333.24
6029 · Signs	304.11
6030 · Service Charges	33.00
6031 · Tax Preparation	1,175.00
6032 · Taxes and Licenses	3,519.72
6050 · Insurance Expense	9,704.00
6060 · Postage and Delivery	611.50
6080 · Utilities - Electric	7,678.08
6082 · Utilities - Water	6,360.12
6091 · Depreciation Expense	2,015.00
6100 · Telephone Expense	3,014.39
6101 · Pool Internet Service	267.80
Total Expense	<u>108,398.42</u>
Net Ordinary Income	4,813.45
Other Income/Expense	
Other Income	
7000 · Interest Income	124.52
7010 · Fees Collected for Paypal Pymts	89.04
Total Other Income	<u>213.56</u>
Net Other Income	213.56
Net Income	<u><u>5,027.01</u></u>