

Camden Ridge HOA
Profit & Loss
January through September 2021

| | <u>Jan - Sep 21</u> |
|--|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Initiation/Transfer fee | 4,750.00 |
| Late fee | 1,771.43 |
| 4000 · Membership Dues | 150,725.00 |
| 4001 · Replacement Key Cards | 300.00 |
| 4003 · New Mailbox Purchase | 330.38 |
| Total Income | <u>157,876.81</u> |
| Gross Profit | 157,876.81 |
| Expense | |
| 6002 · Marketing | 547.51 |
| 6004 · Computers and Maintenance | 171.13 |
| 6005 · Dues and Subscriptions | 276.62 |
| 6010 · Landscaping | 19,788.06 |
| 6011 · Legal Fees | 189.99 |
| 6013 · Meetings Expenses | 246.57 |
| 6014 · New Mailboxes | 130.20 |
| 6016 · Office Supplies | 753.39 |
| 6017 · Pool Furniture | 26,337.00 |
| 6020 · Pool/Playground Maintenance | 11,489.16 |
| 6021 · Pool House Cleaning | 6,590.00 |
| 6022 · Pest Control | 795.00 |
| 6023 · Professional Svs-Bookkeeper | 6,450.00 |
| 6025 · Interest Expense | 837.22 |
| 6026 · Repairs and Maintenance | 567.59 |
| 6028 · Security Monitoring | 9,832.54 |
| 6029 · Signs | 384.87 |
| 6031 · Tax Preparation | 1,300.00 |
| 6050 · Insurance Expense | 11,233.00 |
| 6080 · Utilities - Electric | 4,825.20 |
| 6082 · Utilities - Water | 6,810.65 |
| 6090 · Website Expense | 870.47 |
| 6100 · Telephone Expense | 1,935.54 |
| 6101 · Pool Internet Service | 580.93 |
| 6102 · Security System Repair | 600.00 |
| Total Expense | <u>113,542.64</u> |
| Net Ordinary Income | 44,334.17 |
| Other Income/Expense | |
| Other Income | |
| 7000 · Interest Income | 53.51 |
| 7010 · Fees Collected for Paypal Pymts | 75.24 |
| Total Other Income | <u>128.75</u> |
| Net Other Income | 128.75 |
| Net Income | <u><u>44,462.92</u></u> |