

Camden Ridge HOA
Profit and Loss
May 1-31, 2026

	Total
Income	
Initiation/Transfer fee	500.00
Late fee	160.00
Membership Dues	1,600.00
Replacement Key Cards	125.00
Total for Income	\$2,385.00
Gross Profit	\$2,385.00
Expenses	
Lawn Maintenance	1,935.41
Merchant deposit fees	-17.00
Pest Control	243.00
Pool House Cleaning	625.00
Pool Internet Service	61.94
Pool/Playground Maintenance	2,992.33
Professional Svs-Bookkeeper	1,250.00
QuickBooks Payments Fees	15.15
Tax Preparation	460.00
Telephone Expense	71.88
Utilities - Electric	1,126.59
Utilities - Water	381.73
Total for Expenses	\$9,146.03
Net Operating Income	-\$6,761.03
Other Income	
Interest Income	22.63
Total for Other Income	\$22.63
Net Other Income	\$22.63
Net Income	-\$6,738.40

Cash Basis Tuesday, June 09, 2026 6:14 PM EST