

Profit and Loss
Camden Ridge HOA
August 1-31, 2025

Distribution account	Total
Income	
Initiation/Transfer fee	1,250.00
Late fee	80.00
Membership Dues	900.00
Replacement Key Cards	100.00
Total for Income	\$2,330.00
Cost of Goods Sold	
Gross Profit	\$2,330.00
Expenses	
Lawn Maintenance	1,935.41
Pest Control	243.00
Pool House Cleaning	625.00
Pool Internet Service	61.94
Pool/Playground Maintenance	3,027.33
Professional Svs-Bookkeeper	1,325.00
Security Monitoring	8,969.60
Telephone Expense	66.74
Utilities - Electric	1,152.31
Utilities - Water	283.57
Total for Expenses	\$17,689.90
Net Operating Income	-\$15,359.90
Other Income	
Insurance Claim Income	10,564.57
Interest Income	20.56
Total for Other Income	\$10,585.13
Other Expenses	
Net Other Income	\$10,585.13
Net Income	-\$4,774.77