

**Profit and Loss**  
**Camden Ridge HOA**  
**November 1-30, 2025**

Distribution account	Total
<b>Income</b>	
Initiation/Transfer fee	500.00
Replacement Key Cards	25.00
<b>Total for Income</b>	<b>\$525.00</b>
<b>Gross Profit</b>	<b>\$525.00</b>
<b>Expenses</b>	
Lawn Maintenance	1,935.41
Pest Control	243.00
Pool House Cleaning	625.00
Pool Internet Service	61.94
Pool/Playground Maintenance	3,192.33
Professional Svs-Bookkeeper	1,250.00
Telephone Expense	63.56
Utilities - Electric	1,473.77
Utilities - Water	744.65
<b>Total for Expenses</b>	<b>\$9,589.66</b>
<b>Net Operating Income</b>	<b>-\$9,064.66</b>
<b>Other Income</b>	
Interest Income	17.65
<b>Total for Other Income</b>	<b>\$17.65</b>
<b>Net Other Income</b>	<b>\$17.65</b>
<b>Net Income</b>	<b>-\$9,047.01</b>

Cash Basis Thursday, December 04, 2025 5:10 PM GMTZ