

**Profit and Loss**  
**Camden Ridge HOA**  
**July 1-31, 2025**

Distribution account	Total
<b>Income</b>	
Initiation/Transfer fee	1,000.00
Late fee	200.00
Membership Dues	1,870.00
Replacement Key Cards	25.00
<b>Total for Income</b>	<b>\$3,095.00</b>
<b>Cost of Goods Sold</b>	
<b>Gross Profit</b>	<b>\$3,095.00</b>
<b>Expenses</b>	
Interest Expense	1,289.87
Lawn Maintenance	1,935.41
Merchant deposit fees	-27.00
Pool House Cleaning	468.75
Pool Internet Service	61.94
Pool Loan	21,500.00
Pool/Playground Maintenance	6,129.10
Professional Svs-Bookkeeper	1,300.00
QuickBooks Payments Fees	23.23
Supplies & Materials	23.47
Telephone Expense	66.74
Utilities - Electric	1,480.34
Utilities - Water	200.08
<b>Total for Expenses</b>	<b>\$34,451.93</b>
<b>Net Operating Income</b>	<b>-\$31,356.93</b>
<b>Other Income</b>	
Interest Income	22.92
<b>Total for Other Income</b>	<b>\$22.92</b>
<b>Other Expenses</b>	
<b>Net Other Income</b>	<b>\$22.92</b>
<b>Net Income</b>	<b>-\$31,334.01</b>