

# Camden Ridge HOA

## Profit and Loss

April 2023

	<b>Total</b>
<b>Income</b>	
Initiation/Transfer fee	1,000.00
Late fee	1,020.70
Membership Dues	26,448.70
Replacement Key Cards	25.00
<b>Total Income</b>	<b>\$ 28,494.40</b>
<b>Gross Profit</b>	<b>\$ 28,494.40</b>
<b>Expenses</b>	
Lawn Maintenance	2,286.66
Merchant deposit fees	-204.42
Pest Control	48.00
Pool House Cleaning	375.00
Pool Internet Service	46.44
Pool/Playground Maintenance	5,467.00
Professional Svs-Bookkeeper	875.00
QuickBooks Payments Fees	200.03
Return Check	412.25
Returned Ck Fee	10.00
Security Monitoring	107.50
Telephone Expense	71.37
Utilities - Electric	1,309.40
Utilities - Water	469.10
<b>Total Expenses</b>	<b>\$ 11,473.33</b>
<b>Net Operating Income</b>	<b>\$ 17,021.07</b>
<b>Net Income</b>	<b>\$ 17,021.07</b>

Monday, May 01, 2023 10:55:06 AM GMT-7 - Cash Basis