

**Camden Ridge HOA**  
**Profit and Loss**  
**August 2023**

	<b>Total</b>
<b>Income</b>	
Initiation/Transfer fee	1,750.00
Late fee	47.28
Membership Dues	1,510.40
Replacement Key Cards	25.00
<b>Total Income</b>	<b>\$ 3,332.68</b>
<b>Gross Profit</b>	<b>\$ 3,332.68</b>
<b>Expenses</b>	
Lawn Maintenance	2,286.66
Pest Control	111.00
Pool House Cleaning	375.00
Pool Internet Service	52.44
Pool/Playground Maintenance	2,500.00
Professional Svs-Bookkeeper	950.00
Security Monitoring	111.00
Telephone Expense	71.36
Utilities - Electric	1,452.86
Utilities - Water	1,327.61
<b>Total Expenses</b>	<b>\$ 9,237.93</b>
<b>Net Operating Income</b>	<b>-\$ 5,905.25</b>
<b>Other Income</b>	
Interest Income	16.96
<b>Total Other Income</b>	<b>\$ 16.96</b>
<b>Net Other Income</b>	<b>\$ 16.96</b>
<b>Net Income</b>	<b>-\$ 5,888.29</b>

Monday, Sep 11, 2023 06:22:03 PM GMT-7 - Cash Basis