

# Camden Ridge HOA

## Profit and Loss

December 2023

	<b>Total</b>
<b>Income</b>	
Initiation/Transfer fee	250.00
Late fee	94.00
Membership Dues	1,180.69
<b>Total Income</b>	<b>\$ 1,524.69</b>
<b>Gross Profit</b>	<b>\$ 1,524.69</b>
<b>Expenses</b>	
Annual P.O. Box Rental	354.00
Interest Expense	1,644.37
Lawn Maintenance	2,286.66
Merchant deposit fees	-649.50
Pest Control	117.00
Pool House Cleaning	375.00
Pool Internet Service	52.44
Pool/Playground Maintenance	2,500.00
Postage and Delivery	65.75
Professional Svs-Bookkeeper	825.00
QuickBooks Payments Fees	641.79
Security Monitoring	111.00
Taxes and Licenses	9,548.28
Telephone Expense	71.78
Utilities - Electric	1,112.49
Utilities - Water	516.52
<b>Total Expenses</b>	<b>\$ 19,572.58</b>
<b>Net Operating Income</b>	<b>-\$ 18,047.89</b>
<b>Other Income</b>	
Interest Income	13.06
<b>Total Other Income</b>	<b>\$ 13.06</b>
<b>Net Other Income</b>	<b>\$ 13.06</b>
<b>Net Income</b>	<b>-\$ 18,034.83</b>

Friday, Jan 05, 2024 11:21:18 AM GMT-8 - Cash Basis