

Camden Ridge HOA
Profit and Loss
February 2023

	Total
Income	
Initiation/Transfer fee	1,500.00
Late fee	44.55
Membership Dues	30,967.52
Total Income	\$ 32,512.07
Gross Profit	\$ 32,512.07
Expenses	
Insurance Expense	11,233.00
Lawn Maintenance	2,286.00
Merchant deposit fees	-285.83
Pest Control	48.00
Pool House Cleaning	375.00
Pool Internet Service	45.44
Pool/Playground Maintenance	1,880.00
Professional Svs-Bookkeeper	925.00
QuickBooks Payments Fees	284.97
Security Monitoring	107.50
Telephone Expense	71.42
Utilities - Electric	1,179.41
Utilities - Water	469.10
Total Expenses	\$ 18,619.01
Net Operating Income	\$ 13,893.06
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Wednesday, Mar 01, 2023 12:01:45 PM GMT-8 - Cash Basis