

Camden Ridge HOA
Profit and Loss
 January 2023

	Total
Income	
Initiation/Transfer fee	1,346.15
Late fee	4.55
Membership Dues	90,852.03
Total Income	\$ 92,251.73
Gross Profit	\$ 92,251.73
Expenses	
Lawn Maintenance	2,436.00
Meetings Expenses	100.00
Merchant deposit fees	-926.92
Office Supplies	61.15
Pest Control	48.00
Pool House Cleaning	375.00
Pool Internet Service	45.44
Pool/Playground Maintenance	9,680.00
Postage and Delivery	61.55
Professional Svs-Bookkeeper	925.00
QuickBooks Payments Fees	899.96
Riverbank - Additional Pool Loan Payt	8,600.00
Security Monitoring	102.22
Telephone Expense	64.02
Utilities - Electric	1,042.26
Utilities - Water	479.42
Total Expenses	\$ 23,993.10
Net Operating Income	\$ 68,258.63
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Wednesday, Feb 01, 2023 05:59:34 PM GMT-8 - Cash Basis