

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

	<b>Total</b>
<b>Income</b>	
Initiation/Transfer fee	1,250.00
Membership Dues	575.34
<b>Total Income</b>	<b>\$ 1,825.34</b>
<b>Gross Profit</b>	<b>\$ 1,825.34</b>
<b>Expenses</b>	
Lawn Maintenance	2,288.66
Cleaning/Office Supplies	174.77
Pest Control	111.00
Pool House Cleaning	375.00
Pool Internet Service	46.44
Pool/Playground Maintenance	2,500.00
Professional Svs-Bookkeeper	925.00
Repairs and Maintenance (Ceiling Fans)	1,283.04
Security Monitoring	111.00
Telephone Expense	71.36
Utilities - Electric	1,315.02
Utilities - Water	1,249.05
<b>Total Expenses</b>	<b>\$ 10,450.34</b>
<b>Net Operating Income</b>	<b>-\$ 8,625.00</b>
<b>Other Income</b>	
Interest Income	17.43
<b>Total Other Income</b>	<b>\$ 17.43</b>
<b>Net Other Income</b>	<b>\$ 17.43</b>
<b>Net Income</b>	<b>-\$ 8,607.57</b>

Sunday, Aug 13, 2023 02:28:36 PM GMT-7 - Cash Basis