

Camden Ridge HOA

Profit and Loss

June 2023

	Total
Income	
Initiation/Transfer fee	2,000.00
Late fee	485.00
Membership Dues	6,791.79
Replacement Key Cards	25.00
Total Income	\$ 9,301.79
Gross Profit	\$ 9,301.79
Expenses	
Interest Expense/Pool Loan	21,841.35
Lawn Maintenance	2,286.66
Merchant deposit fees	-54.80
Office Supplies	22.80
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
QuickBooks Payments Fees	54.60
Security Monitoring	111.00
Telephone Expense	71.37
Utilities - Electric	1419.66
Utilities - Water	1,150.71
Total Expenses	\$ 30,860.79
Net Operating Income	-\$ 21,559.00
Other Income	
Interest Income	18.67
Total Other Income	\$ 18.67
Net Other Income	\$ 18.67
Net Income	-\$ 21,540.33

Monday, Jul 03, 2023 06:30:43 PM GMT-7 - Cash Basis