

Camden Ridge HOA
Profit and Loss
March 2023

	Total
Income	
Initiation/Transfer fee	1,500.00
Membership Dues	65,181.85
Replacement Key Cards	25.00
Total Income	\$ 66,706.85
Gross Profit	\$ 66,706.85
Expenses	
Interest Expense	1,838.39
Lawn Maintenance	2,286.66
Merchant deposit fees	-747.25
Miscellaneous Expense (Office AC Unit)	1,600.00
Office Supplies	31.26
Pest Control	48.00
Pool Internet Service	45.44
Pool/Playground Maintenance	4,608.00
Postage and Delivery	1.74
QuickBooks Payments Fees	684.31
Security Monitoring	107.50
Telephone Expense	71.42
Utilities - Electric	1,052.63
Utilities - Water	441.27
Total Expenses	\$ 12,069.37
Net Operating Income	\$ 54,637.48
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Monday, Apr 03, 2023 09:22:43 AM GMT-7 - Cash Basis