

Camden Ridge HOA

Profit and Loss

May 2023

	Total
Income	
Initiation/Transfer fee	1,250.00
Late fee	996.36
Membership Dues	11,478.05
Replacement Key Cards	50.00
Total Income	\$ 13,774.41
Gross Profit	\$ 13,774.41
Expenses	
Lawn Maintenance	2,286.66
Merchant deposit fees	-54.55
Office Supplies	97.32
Pest Control	111.00
Pool House Cleaning	375.00
Pool Internet Service	46.44
Pool/Playground Maintenance	4,380.00
Professional Svs-Bookkeeper	925.00
QuickBooks Payments Fees	54.34
Security Monitoring	111.00
Tax Preparation	390.00
Telephone Expense	71.37
Utilities - Electric	1,080.53
Utilities - Water	681.10
Total Expenses	\$ 10,555.21
Net Operating Income	\$ 3,219.20
Other Income	
Interest Income	20.40
Total Other Income	\$ 20.40
Net Other Income	\$ 20.40
Net Income	\$ 3,239.60

Friday, Jun 02, 2023 03:07:25 PM GMT-7 - Cash Basis