

Camden Ridge HOA
Profit and Loss
November 2023

	Total
Income	
Initiation/Transfer fee	750.00
Late fee	164.00
Membership Dues	1,734.25
Total Income	\$ 2,648.25
Gross Profit	\$ 2,648.25
Expenses	
Lawn Maintenance	2,835.30
Miscellaneous Expense	163.50
Office Supplies	11.92
Pest Control	111.00
Pool House Cleaning	375.00
Pool Internet Service	52.44
Pool/Playground Maintenance	2,500.00
Postage and Delivery	60.12
Professional Svs-Bookkeeper	875.00
Security Monitoring	111.00
Telephone Expense	71.48
Termite Service	448.00
Utilities - Electric	1,190.33
Utilities - Water	1,144.48
Total Expenses	\$ 9,949.57
Net Operating Income	-\$ 7,301.32
Other Income	
Interest Income	14.08
Total Other Income	\$ 14.08
Net Other Income	\$ 14.08
Net Income	-\$ 7,287.24