

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

|  | <b>Total</b>         |
|--|----------------------|
| <b>Income</b>  |                      |
| Initiation/Transfer fee                                | 250.00               |
| Late fee   | 20.00                |
| Membership Dues  | 200.00               |
| <b>Total Income</b>                                    | <b>\$ 470.00</b>     |
| <b>Gross Profit</b>                                    | <b>\$ 470.00</b>     |
| <b>Expenses</b>  |                      |
| Lawn Maintenance                                       | 2,286.66             |
| Miscellaneous Expense (Pavillion/Playground Signs)     | 74.46                |
| Pest Control   | 111.00               |
| Pool House Cleaning                                    | 375.00               |
| Pool Internet Service                                  | 52.44                |
| Pool/Playground Maintenance                            | 2,500.00             |
| Professional Svs-Bookkeeper                            | 825.00               |
| Repairs and Maintenance (Pavillion Lights)             | 104.61               |
| Security Monitoring (Includes Replaced Backup Battery) | 720.02               |
| Subscripition Expense (Quickbooks)                     | 1,018.50             |
| Telephone Expense                                      | 71.48                |
| Utilities - Electric                                   | 1,243.68             |
| Utilities - Water                                      | 1,359.89             |
| <b>Total Expenses</b>                                  | <b>\$ 10,742.74</b>  |
| <b>Net Operating Income</b>                            | <b>-\$ 10,272.74</b> |
| <b>Other Income</b>                                    |                      |
| Interest Income  | 15.90                |
| <b>Total Other Income</b>                              | <b>\$ 15.90</b>      |
| <b>Net Other Income</b>                                | <b>\$ 15.90</b>      |
| <b>Net Income</b>                                      | <b>-\$ 10,256.84</b> |

Monday, Nov 06, 2023 08:32:30 AM GMT-8 - Cash Basis