

Camden Ridge HOA

Profit and Loss

September 2023

	Total
Income	
Initiation/Transfer fee	250.00
Late fee	85.45
Membership Dues	967.43
Replacement Key Cards	25.00
Total Income	\$ 1,327.88
Gross Profit	\$ 1,327.88
Expenses	
Interest Expense	1,632.57
Landscaping	2,420.00
Lawn Maintenance	2,286.66
Office Supplies	30.50
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
Security Monitoring	111.00
Telephone Expense	71.36
Utilities - Electric	1,441.13
Utilities - Water	1,228.69
Total Expenses	\$ 13,085.35
Net Operating Income	-\$ 11,757.47
Other Income	
Interest Income	15.42
Total Other Income	\$ 15.42
Net Other Income	\$ 15.42
Net Income	-\$ 11,742.05

Wednesday, Oct 04, 2023 12:11:26 PM GMT-7 - Cash Basis