

Camden Ridge HOA
Profit and Loss
 January 1 - December 31, 2023

	Total
Income	
Initiation/Transfer fee	12,846.15
Late fee	2,968.71
Membership Dues	237,892.08
Replacement Key Cards	200.00
Total Income	\$ 253,906.94
Gross Profit	\$ 253,906.94
Expenses	
Annual P.O. Box Rental	354.00
Bank Service Charges	5.50
Computers/Equipment	0.00
Dues and Subscriptions (Quickbooks)	1,048.67
Holiday Lights	2,420.00
Insurance Expense	11,233.00
Interest Expense	6,956.68
Lawn Maintenance	28,139.24
Legal Fees	0.00
Meetings Expenses	100.00
Merchant Fees	-93.38
Miscellaneous Expense	0.00
New Street Signs	0.00
Office Supplies/Cleaning Supplies	489.47
Pest Control	1,086.00
Pool Furniture	0.00
Pool House Cleaning	4,500.00
Pool Internet Service	531.84
Pool Loan	20,000.00
Pool Maintenance	35,215.00
Playground Maintenance	7,800.00
Postage and Delivery	63.66
Professional Svs-Bookkeeper	10,850.00
Repairs and Maintenance	2,987.25
Return Check	412.25
Returned Ck Fee	10.00
Security Monitoring	1,703.24
Signs	237.96
Taxes and Licenses	9,548.28
Tax Preparation	390.00
Telephone Expense	778.01
Termite Service	448.00
Utilities - Electric	14,690.48
Utilities - Water	9,841.56
Total Expenses	\$ 171,746.71

Net Operating Income	\$	82,160.23
Other Income		
Interest Income		173.56
Total Other Income	\$	173.56
Net Other Income	\$	173.56
Net Income	\$	82,333.79

Monday, Dec 18, 2023 07:27:09 PM GMT-8 - Cash Basis