

CTHOA
Profit & Loss
January through March 2019

| | <u>Jan - Mar 19</u> |
|---------------------------------------|------------------------|
| Income | |
| 4203 · HOA Dues | 12,569.11 |
| 7000 · Interest Income | 17.13 |
| Total Income | <u>12,586.24</u> |
| Gross Profit | 12,586.24 |
| Expense | |
| 6016 · Fees/Permits/Licences | 80.00 |
| 6020 · Insurance - Liability | 1,389.39 |
| 6030 · Office Supplies | 32.01 |
| 6040 · Professional Fees | |
| 6040.02 · Accounting | 429.00 |
| 6040 · Professional Fees - Other | 480.00 |
| Total 6040 · Professional Fees | 909.00 |
| 6046 · Snow Removal | 1,690.00 |
| 6060 · Utilities | |
| 6061 · LPEA | 86.42 |
| 6070 · PAWS | 866.25 |
| Total 6060 · Utilities | <u>952.67</u> |
| Total Expense | <u>5,053.07</u> |
| Net Income | <u><u>7,533.17</u></u> |