

CTHOA
Profit & Loss
January through May 2019

	<u>Jan - May 19</u>
Income	
4203-03 · Monthly Statement Fee	25.00
4203 · HOA Dues	46,879.40
7000 · Interest Income	17.13
Total Income	<u>46,921.53</u>
Gross Profit	46,921.53
Expense	
6016 · Fees/Permits/Licences	80.00
6020 · Insurance - Liability	2,329.65
6026 · Landscaping HOA	327.50
6030 · Office Supplies	32.01
6040 · Professional Fees	
6040.02 · Accounting	429.00
6040 · Professional Fees - Other	480.00
Total 6040 · Professional Fees	<u>909.00</u>
6041 · Reimbursements	
Materials	51.43
Total 6041 · Reimbursements	51.43
6045 · Repairs and Maintenance	1,630.57
6046 · Snow Removal	7,607.50
6060 · Utilities	
6061 · LPEA	430.71
6070 · PAWS	1,151.42
Total 6060 · Utilities	<u>1,582.13</u>
Total Expense	<u>14,549.79</u>
Net Income	<u><u>32,371.74</u></u>