

CTHOA
Profit & Loss
January through June 2019

	<u>Jan - Jun 19</u>
Income	
4203-03 · Monthly Statement Fee	25.00
4203 · HOA Dues	47,343.83
7000 · Interest Income	51.23
Total Income	<u>47,420.06</u>
Gross Profit	47,420.06
Expense	
6016 · Fees/Permits/Licences	80.00
6020 · Insurance - Liability	2,799.78
6026 · Landscaping HOA	910.00
6030 · Office Supplies	32.01
6040 · Professional Fees	
6040.02 · Accounting	1,149.00
6040 · Professional Fees - Other	480.00
Total 6040 · Professional Fees	<u>1,629.00</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	458.03
6070 · PAWS	1,441.06
Total 6060 · Utilities	<u>1,899.09</u>
Total Expense	<u>16,639.38</u>
Net Income	<u><u>30,780.68</u></u>