

CTHOA
Profit & Loss
 January 1 through October 30, 2020

	Jan 1 - Oct 30, 20
Ordinary Income/Expense	
Income	
4203 · HOA Dues	
4203-01 · Operating Income	31,221.40
4203-02 · Reserve Income	0.00
4203-03 · Monthly Statement Fee	600.00
4203 · HOA Dues - Other	0.00
Total 4203 · HOA Dues	31,821.40
4210 · Late Fees	20.00
Total Income	31,841.40
Gross Profit	31,841.40
Expense	
4203-04 · HOA Management Fee	1,800.00
6020 · Insurance - Liability	4,675.20
6026 · Landscaping HOA	3,777.13
6030 · Office Supplies	92.00
6040 · Professional Fees	
6040.02 · Accounting	2,054.00
6040.03 · Legal Fees	7,352.00
Total 6040 · Professional Fees	9,406.00
6041 · Reimbursements	
Materials	70.39
Total 6041 · Reimbursements	70.39
6045 · Repairs and Maintenance	520.00
6046 · Snow Removal	104.00
6060 · Utilities	
6061 · LPEA	284.41
6070 · PAWS	11,003.21
Total 6060 · Utilities	11,287.62
Total Expense	31,732.34
Net Ordinary Income	109.06
Other Income/Expense	
Other Income	
6200 · Reserve Income	
6230 · Reserve Dues	26,780.00
6270 · Interest Income	37.57
Total 6200 · Reserve Income	26,817.57
Total Other Income	26,817.57
Other Expense	
6300 · Reserve Expenses	
6310 · Maintenance	8,400.00
Total 6300 · Reserve Expenses	8,400.00
Total Other Expense	8,400.00
Net Other Income	18,417.57
Net Income	18,526.63

CTHOA
Balance Sheet
As of October 30, 2020

	Oct 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1001 · Operating Funds	16,011.19
1002 · Reserve Funds	46,670.21
Total Checking/Savings	62,681.40
Accounts Receivable	
1105 · Accounts Receivable	3,065.47
Total Accounts Receivable	3,065.47
Other Current Assets	
1260 · - Retainer	1,000.00
Total Other Current Assets	1,000.00
Total Current Assets	66,746.87
TOTAL ASSETS	66,746.87
LIABILITIES & EQUITY	
Equity	
3000 · Owners Equity	882.62
3050 · Transfer Fees	676.50
3100 · Restricted Reserve Funds	46,661.12
Net Income	18,526.63
Total Equity	66,746.87
TOTAL LIABILITIES & EQUITY	66,746.87