

CTHOA
Profit & Loss
January 2021

	Jan 21
Ordinary Income/Expense	
Income	
4203 · HOA Dues	
4203-03 · Monthly Statement Fee	25.00
4203 · HOA Dues - Other	43,506.03
Total 4203 · HOA Dues	43,531.03
Total Income	43,531.03
Gross Profit	43,531.03
Expense	
6016 · Fees/Permits/Licences	6.00
6020 · Insurance - Liability	695.38
6040 · Professional Fees	
6040.02 · Accounting	120.00
Total 6040 · Professional Fees	120.00
6045 · Building & Ground Expenses	
6049 · Snow Removal	530.00
6051 · Repair & Maintenance	3,150.00
6045 · Building & Ground Expenses - Other	0.00
Total 6045 · Building & Ground Expenses	3,680.00
6060 · Utilities	
6061 · LPEA	28.69
6070 · PAWS	392.70
Total 6060 · Utilities	421.39
Total Expense	4,922.77
Net Ordinary Income	38,608.26
Other Income/Expense	
Other Income	
6200 · Reserve Income	
6230 · Reserve Dues	29,952.00
Total 6200 · Reserve Income	29,952.00
Total Other Income	29,952.00
Net Other Income	29,952.00
Net Income	68,560.26