

CTHOA
Profit & Loss
 January through August 2021

	Jan - Aug 21
Ordinary Income/Expense	
Income	
4203 · HOA Dues	
4203-03 · Monthly Statement Fee	50.00
4203 · HOA Dues - Other	43,507.39
Total 4203 · HOA Dues	43,557.39
4205 · Special Assessment	3,589.00
4208 · Annual Rental Fee	100.00
4210 · Late Fees	200.00
Total Income	47,446.39
Gross Profit	47,446.39
Expense	
6016 · Fees/Permits/Licences	166.00
6020 · Insurance - Liability	5,563.04
6040 · Professional Fees	
6040.02 · Accounting	1,480.00
6040.03 · Legal Fees	825.00
Total 6040 · Professional Fees	2,305.00
6045 · Building & Ground Expenses	
6046 · Landscaping HOA	4,641.28
6047 · Tree Removal	700.00
6049 · Snow Removal	125.00
6051 · Repair & Maintenance	422.00
6045 · Building & Ground Expenses - Other	0.00
Total 6045 · Building & Ground Expenses	5,888.28
6060 · Utilities	
6061 · LPEA	231.24
6070 · PAWS	5,248.84
Total 6060 · Utilities	5,480.08
Total Expense	19,402.40
Net Ordinary Income	28,043.99
Other Income/Expense	
Other Income	
6200 · Reserve Income	
6230 · Reserve Dues	37,952.00
6270 · Interest Income	18.77
Total 6200 · Reserve Income	37,970.77
Total Other Income	37,970.77
Other Expense	
6300 · Reserve Expenses	
6310 · Maintenance	19,400.00
6315 · Equipment	6,985.00
Total 6300 · Reserve Expenses	26,385.00
Total Other Expense	26,385.00
Net Other Income	11,585.77
Net Income	39,629.76