

CTHOA
Profit & Loss
 January through March 2021

	Jan - Mar 21
Ordinary Income/Expense	
Income	
4203 · HOA Dues	
4203-03 · Monthly Statement Fee	50.00
4203 · HOA Dues - Other	43,506.03
Total 4203 · HOA Dues	43,556.03
4205 · Special Assessment	3,589.00
Total Income	47,145.03
Gross Profit	47,145.03
Expense	
6016 · Fees/Permits/Licences	136.00
6020 · Insurance - Liability	2,086.14
6040 · Professional Fees	
6040.02 · Accounting	775.00
Total 6040 · Professional Fees	775.00
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	88.03
6070 · PAWS	1,405.36
Total 6060 · Utilities	1,493.39
Total Expense	8,170.53
Net Ordinary Income	38,974.50
Other Income/Expense	
Other Income	
6200 · Reserve Income	
6230 · Reserve Dues	29,952.00
6270 · Interest Income	9.33
Total 6200 · Reserve Income	29,961.33
Total Other Income	29,961.33
Net Other Income	29,961.33
Net Income	68,935.83