

CTHOA
Profit & Loss
 January through June 2021

	Jan - Jun 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
4210 · Late Fees	200.00
Total Income	47,346.39
Gross Profit	47,346.39
Expense	
6016 · Fees/Permits/Licences	154.00
6020 · Insurance - Liability	4,172.28
6040 · Professional Fees	
6040.02 · Accounting	1,135.00
6040.03 · Legal Fees	550.00
Total 6040 · Professional Fees	1,685.00
6045 · Building & Ground Expenses	
6046 · Landscaping HOA	819.55
6047 · Tree Removal	700.00
6049 · Snow Removal	125.00
6051 · Repair & Maintenance	3,465.00
6045 · Building & Ground Expenses - Other	0.00
Total 6045 · Building & Ground Expenses	5,109.55
6060 · Utilities	
6061 · LPEA	173.11
6070 · PAWS	2,612.87
Total 6060 · Utilities	2,785.98
Total Expense	13,906.81
Net Ordinary Income	33,439.58
Other Income/Expense	
Other Income	
6200 · Reserve Income	
6230 · Reserve Dues	29,952.00
6270 · Interest Income	18.77
Total 6200 · Reserve Income	29,970.77
Total Other Income	29,970.77
Other Expense	
6300 · Reserve Expenses	
6310 · Maintenance	3,835.00
6300 · Reserve Expenses - Other	3,600.00
Total 6300 · Reserve Expenses	7,435.00
Total Other Expense	7,435.00
Net Other Income	22,535.77
Net Income	55,975.35