

CTHOA
Profit & Loss
 January through July 2021

	Jan - Jul 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	160.00
6020 · Insurance - Liability	4,867.66
6040 · Professional Fees	
6040.02 · Accounting	1,330.00
6040.03 · Legal Fees	550.00
Total 6040 · Professional Fees	1,880.00
6045 · Building & Ground Expenses	
6046 · Landscaping HOA	3,139.70
6047 · Tree Removal	700.00
6049 · Snow Removal	125.00
6051 · Repair & Maintenance	15,715.00
6045 · Building & Ground Expenses - Other	0.00
Total 6045 · Building & Ground Expenses	19,679.70
6060 · Utilities	
6061 · LPEA	202.44
6070 · PAWS	4,121.38
Total 6060 · Utilities	4,323.82
Total Expense	30,911.18
Net Ordinary Income	16,435.21
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	7,185.00
6315 · Equipment	3,600.00
Total 6300 · Reserve Expenses	10,785.00
Total Other Expense	10,785.00
Net Other Income	19,185.77
Net Income	35,620.98