

**CTHOA**  
**Profit & Loss**  
 January through December 2021

|  | Jan - Dec 21 |
|--|--------------|
| <b>Ordinary Income/Expense</b>                     |              |
| <b>Income</b>                                      |              |
| 4203 · HOA Dues                                    |              |
| 4203-03 · Monthly Statement Fee                    | 50.00        |
| 4203 · HOA Dues - Other                            | 43,507.39    |
| <b>Total 4203 · HOA Dues</b>                       | 43,557.39    |
| 4205 · Special Assessment                          | 0.00         |
| 4208 · Annual Rental Fee                           | 800.00       |
| 4210 · Late Fees                                   | 200.00       |
| 4212 · Non-Compliance Fees                         | 200.00       |
| <b>Total Income</b>                                | 44,757.39    |
| <b>Gross Profit</b>                                | 44,757.39    |
| <b>Expense</b>                                     |              |
| 6016 · Fees/Permits/Licences                       | 196.00       |
| 6018 · Web Hosting                                 | 345.00       |
| 6020 · Insurance - Liability                       | 7,507.29     |
| 6040 · Professional Fees                           |              |
| 6040.02 · Accounting                               | 2,300.00     |
| 6040.03 · Legal Fees                               | 1,000.00     |
| 6040.04 · Engineering                              | 2,277.50     |
| <b>Total 6040 · Professional Fees</b>              | 5,577.50     |
| 6045 · Building & Ground Expenses                  |              |
| 6046 · Landscaping HOA                             | 7,752.53     |
| 6047 · Tree Removal                                | 700.00       |
| 6049 · Snow Removal                                | 625.00       |
| 6051 · Repair & Maintenance                        | 964.00       |
| 6045 · Building & Ground Expenses - Other          | 0.00         |
| <b>Total 6045 · Building &amp; Ground Expenses</b> | 10,041.53    |
| 6060 · Utilities                                   |              |
| 6061 · LPEA  | 374.12       |
| 6070 · PAWS  | 7,365.45     |
| <b>Total 6060 · Utilities</b>                      | 7,739.57     |
| <b>Total Expense</b>                               | 31,406.89    |
| <b>Net Ordinary Income</b>                         | 13,350.50    |
| <b>Other Income/Expense</b>                        |              |
| <b>Other Income</b>                                |              |
| 6200 · Reserve Income                              |              |
| 6230 · Reserve Dues                                | 37,952.00    |
| 6270 · Interest Income                             | 39.50        |
| <b>Total 6200 · Reserve Income</b>                 | 37,991.50    |
| <b>Total Other Income</b>                          | 37,991.50    |
| <b>Other Expense</b>                               |              |
| 6300 · Reserve Expenses                            |              |
| 6310 · Maintenance                                 | 23,450.00    |
| 6315 · Equipment                                   | 7,145.00     |
| <b>Total 6300 · Reserve Expenses</b>               | 30,595.00    |
| <b>Total Other Expense</b>                         | 30,595.00    |
| <b>Net Other Income</b>                            | 7,396.50     |
| <b>Net Income</b>                                  | 20,747.00    |