

CTHOA
Profit & Loss
 January 2022

	Jan 22
Ordinary Income/Expense	
Income	
4203 · HOA Dues	
4203-05 · Bank Transfer Fee	90.00
4203 · HOA Dues - Other	43,112.93
Total 4203 · HOA Dues	43,202.93
Total Income	43,202.93
Gross Profit	43,202.93
Expense	
6016 · Fees/Permits/Licences	12.00
6020 · Insurance - Liability	742.31
6040 · Professional Fees	
6040.02 · Accounting	257.50
6040.04 · Engineering	222.50
Total 6040 · Professional Fees	480.00
6060 · Utilities	
6070 · PAWS	516.38
Total 6060 · Utilities	516.38
Total Expense	1,750.69
Net Ordinary Income	41,452.24
Other Income/Expense	
Other Income	
6200 · Reserve Income	
6230 · Reserve Dues	34,510.35
Total 6200 · Reserve Income	34,510.35
Total Other Income	34,510.35
Net Other Income	34,510.35
Net Income	75,962.59