

**CTHOA**  
**Profit & Loss**  
 January through June 2022

	Jan - Jun 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4203 · HOA Dues	
4203-01 · Operating Income	43,112.93
4203-05 · Bank Transfer Fee	90.00
<b>Total 4203 · HOA Dues</b>	43,202.93
4208 · Annual Rental Fee	700.00
4210 · Late Fees	569.76
<b>Total Income</b>	44,472.69
<b>Gross Profit</b>	44,472.69
<b>Expense</b>	
Merchant deposit fees	12.00
6016 · Fees/Permits/Licences	258.00
6020 · Insurance - Liability	4,453.86
6030 · Office Supplies	19.99
6040 · Professional Fees	
6040.02 · Accounting	946.00
6040.03 · Legal Fees	130.00
6040.04 · Engineering	222.50
<b>Total 6040 · Professional Fees</b>	1,298.50
6045 · Building & Ground Expenses	
6046 · Landscaping HOA	4,082.20
6049 · Snow Removal	500.00
6051 · Repair & Maintenance	2,988.48
<b>Total 6045 · Building &amp; Ground Expenses</b>	7,570.68
6060 · Utilities	
6061 · LPEA	142.10
6070 · PAWS	2,457.34
<b>Total 6060 · Utilities</b>	2,599.44
<b>Total Expense</b>	16,212.47
<b>Net Ordinary Income</b>	28,260.22
<b>Other Income/Expense</b>	
<b>Other Income</b>	
6200 · Reserve Income	
6230 · Reserve Dues	34,510.35
6270 · Interest Income	24.09
<b>Total 6200 · Reserve Income</b>	34,534.44
<b>Total Other Income</b>	34,534.44
<b>Other Expense</b>	
6300 · Reserve Expenses	
6310 · Maintenance	7,900.00
6315 · Equipment	75.00
<b>Total 6300 · Reserve Expenses</b>	7,975.00
<b>Total Other Expense</b>	7,975.00
<b>Net Other Income</b>	26,559.44
<b>Net Income</b>	54,819.66