

CTHOA
Profit & Loss Budget vs. Actual
December 2022

	Dec 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4203 · HOA Dues			
4203-01 · Operating Income	0.00	0.00	0.00
4203-03 · Monthly Statement Fee	0.00	0.00	0.00
4203-05 · Bank Transfer Fee	0.00	0.00	0.00
4203 · HOA Dues - Other	0.00	0.00	0.00
Total 4203 · HOA Dues	0.00	0.00	0.00
4205 · Special Assessment	0.00	0.00	0.00
4208 · Annual Rental Fee	0.00	0.00	0.00
4210 · Late Fees	0.00	0.00	0.00
4212 · Non-Compliance Fees	0.00	0.00	0.00
Total Income	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00
Expense			
6000 · Bank Service Fees	0.00	0.00	0.00
6016 · Fees/Permits/Licences	12.00	0.00	12.00
6018 · Web Hosting	0.00	0.00	0.00
6020 · Insurance - Liability	1,062.21	0.00	1,062.21
6030 · Office Supplies	0.00	0.00	0.00
6040 · Professional Fees			
6040.02 · Accounting	0.00	0.00	0.00
6040.03 · Legal Fees	0.00	0.00	0.00
6040.04 · Engineering	0.00	0.00	0.00
6040.05 · HOA Management Fee	0.00	0.00	0.00
Total 6040 · Professional Fees	0.00	0.00	0.00
6045 · Building & Ground Expenses			
6046 · Landscaping HOA	0.00	0.00	0.00
6047 · Tree Removal	0.00	0.00	0.00
6048 · Winterizing	579.57	0.00	579.57
6049 · Snow Removal	0.00	0.00	0.00
6050 · Source Gas	0.00	0.00	0.00
6051 · Repair & Maintenance	0.00	0.00	0.00
6045 · Building & Ground Expenses - Other	0.00	0.00	0.00
Total 6045 · Building & Ground Expenses	579.57	0.00	579.57
6060 · Utilities			
6061 · LPEA	27.14	0.00	27.14
6070 · PAWS	286.45	0.00	286.45
Total 6060 · Utilities	313.59	0.00	313.59
6100 · Contingency	0.00	0.00	0.00
Total Expense	1,967.37	0.00	1,967.37
Net Ordinary Income	-1,967.37	0.00	-1,967.37
Other Income/Expense			
Other Income			
6200 · Reserve Income			
6230 · Reserve Dues	0.00	0.00	0.00
6270 · Interest Income	0.00	0.00	0.00
Total 6200 · Reserve Income	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00

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Accrual Basis

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	<u>Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Other Expense			
6300 · Reserve Expenses			
6310 · Maintenance	0.00	0.00	0.00
6315 · Equipment	0.00	0.00	0.00
Total 6300 · Reserve Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>-1,967.37</u></u>	<u><u>0.00</u></u>	<u><u>-1,967.37</u></u>