

**CTHOA**  
**Profit & Loss**  
 January 2023

	Jan 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4203 · HOA Dues	
4203-01 · Operating Income	47,424.23
4203-05 · Bank Transfer Fee	80.00
<b>Total 4203 · HOA Dues</b>	47,504.23
4208 · Annual Rental Fee	700.00
4210 · Late Fees	103.66
<b>Total Income</b>	48,307.89
<b>Gross Profit</b>	48,307.89
<b>Expense</b>	
6000 · Bank Service Fees	3.00
6016 · Fees/Permits/Licences	12.00
6020 · Insurance - Liability	11,684.29
6040 · Professional Fees	
6040.02 · Accounting	325.00
<b>Total 6040 · Professional Fees</b>	325.00
6045 · Building & Ground Expenses	
6049 · Snow Removal	1,000.00
<b>Total 6045 · Building &amp; Ground Expenses</b>	1,000.00
6060 · Utilities	
6061 · LPEA	28.25
6070 · PAWS	408.83
<b>Total 6060 · Utilities</b>	437.08
<b>Total Expense</b>	13,461.37
<b>Net Ordinary Income</b>	34,846.52
<b>Other Income/Expense</b>	
<b>Other Income</b>	
6200 · Reserve Income	
6230 · Reserve Dues	37,961.42
6270 · Interest Income	23.42
<b>Total 6200 · Reserve Income</b>	37,984.84
<b>Total Other Income</b>	37,984.84
<b>Net Other Income</b>	37,984.84
<b>Net Income</b>	72,831.36