

CTHOA
Profit & Loss
 January 2024

	Jan 24
Ordinary Income/Expense	
Income	
4203 · HOA Dues	
4203-01 · Operating Income	49,795.97
4203-05 · Bank Transfer Fee	100.00
Total 4203 · HOA Dues	49,895.97
Total Income	49,895.97
Gross Profit	49,895.97
Expense	
6000 · Bank Service Fees	6.00
6016 · Fees/Permits/Licences	12.00
6020 · Insurance - Liability	15,720.55
6045 · Building & Ground Expenses	
6052 · Water Metering	20.00
Total 6045 · Building & Ground Expenses	20.00
6060 · Utilities	
6061 · LPEA	27.29
6070 · PAWS	292.34
Total 6060 · Utilities	319.63
Total Expense	16,078.18
Net Ordinary Income	33,817.79
Other Income/Expense	
Other Income	
6200 · Reserve Income	
6230 · Reserve Dues	39,859.96
6270 · Interest Income	185.57
Total 6200 · Reserve Income	40,045.53
Total Other Income	40,045.53
Net Other Income	40,045.53
Net Income	73,863.32