

CTHOA
Profit & Loss
 January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
4203 · HOA Dues	
4203-01 · Operating Income	47,424.23
4203-03 · Monthly Statement Fee	125.00
4203-05 · Bank Transfer Fee	70.00
4203 · HOA Dues - Other	0.00
Total 4203 · HOA Dues	47,619.23
4208 · Annual Rental Fee	600.00
4210 · Late Fees	442.68
Total Income	48,661.91
Gross Profit	48,661.91
Expense	
6000 · Bank Service Fees	64.00
6016 · Fees/Permits/Licences	320.00
6018 · Web Hosting	431.18
6020 · Insurance - Liability	13,893.43
6040 · Professional Fees	
6040.02 · Accounting	2,624.35
6040.03 · Legal Fees	1,920.50
6040.04 · Engineering	600.00
Total 6040 · Professional Fees	5,144.85
6045 · Building & Ground Expenses	
6046 · Landscaping HOA	7,430.44
6048 · Winterizing	590.00
6049 · Snow Removal	1,000.00
6051 · Repair & Maintenance	5,000.75
6052 · Water Metering	40.00
Total 6045 · Building & Ground Expenses	14,061.19
6060 · Utilities	
6061 · LPEA	365.01
6070 · PAWS	10,041.45
Total 6060 · Utilities	10,406.46
Total Expense	44,321.11
Net Ordinary Income	4,340.80
Other Income/Expense	
Other Income	
6200 · Reserve Income	
6230 · Reserve Dues	37,961.42
6270 · Interest Income	1,023.89
Total 6200 · Reserve Income	38,985.31
Total Other Income	38,985.31
Other Expense	
Income Tax	9.00
6300 · Reserve Expenses	
6310 · Maintenance	15,745.00
6315 · Equipment	75.00
Total 6300 · Reserve Expenses	15,820.00
Total Other Expense	15,829.00
Net Other Income	23,156.31
Net Income	27,497.11