

CTHOA
Profit & Loss Prev Year Comparison
March 2024

	Mar 24	Mar 23	\$ Change
Ordinary Income/Expense			
Income			
4203 · HOA Dues			
4203-01 · Operating Income	300.00	0.00	300.00
4203-03 · Monthly Statement Fee	0.00	50.00	-50.00
Total 4203 · HOA Dues	<u>300.00</u>	<u>50.00</u>	<u>250.00</u>
4208 · Annual Rental Fee	500.00	0.00	500.00
Total Income	<u>800.00</u>	<u>50.00</u>	<u>750.00</u>
Gross Profit	800.00	50.00	750.00
Expense			
6000 · Bank Service Fees	0.00	3.00	-3.00
6016 · Fees/Permits/Licences	13.07	12.00	1.07
6040 · Professional Fees			
6040.02 · Accounting	130.00	0.00	130.00
6040.03 · Legal Fees	220.00	298.00	-78.00
Total 6040 · Professional Fees	<u>350.00</u>	<u>298.00</u>	<u>52.00</u>
6045 · Building & Ground Expenses			
6049 · Snow Removal	300.00	0.00	300.00
6051 · Repair & Maintenance	86.70	0.00	86.70
6052 · Water Metering	75.00	0.00	75.00
Total 6045 · Building & Ground Expenses	<u>461.70</u>	<u>0.00</u>	<u>461.70</u>
6060 · Utilities			
6061 · LPEA	28.01	32.54	-4.53
6070 · PAWS	292.34	1,244.05	-951.71
Total 6060 · Utilities	<u>320.35</u>	<u>1,276.59</u>	<u>-956.24</u>
Total Expense	<u>1,145.12</u>	<u>1,589.59</u>	<u>-444.47</u>
Net Ordinary Income	-345.12	-1,539.59	1,194.47
Other Income/Expense			
Other Income			
6200 · Reserve Income			
6240 · Water Meters	4,500.00	0.00	4,500.00
6270 · Interest Income	243.96	25.99	217.97
Total 6200 · Reserve Income	<u>4,743.96</u>	<u>25.99</u>	<u>4,717.97</u>
Total Other Income	<u>4,743.96</u>	<u>25.99</u>	<u>4,717.97</u>
Net Other Income	4,743.96	25.99	4,717.97
Net Income	<u><u>4,398.84</u></u>	<u><u>-1,513.60</u></u>	<u><u>5,912.44</u></u>