

**CTHOA**  
**Profit & Loss Prev Year Comparison**  
**January through July 2024**

	Jan - Jul 24	Jan - Jul 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4203 · HOA Dues		
4203-01 · Operating Income	49,795.97	47,424.23
4203-03 · Monthly Statement Fee	175.00	125.00
4203-05 · Bank Transfer Fee	80.00	70.00
<b>Total 4203 · HOA Dues</b>	<u>50,050.97</u>	<u>47,619.23</u>
4208 · Annual Rental Fee	500.00	600.00
4210 · Late Fees	436.96	280.35
<b>Total Income</b>	<u>50,987.93</u>	<u>48,499.58</u>
<b>Gross Profit</b>	50,987.93	48,499.58
<b>Expense</b>		
6000 · Bank Service Fees	45.00	30.00
6016 · Fees/Permits/Licences	264.67	250.00
6020 · Insurance - Liability	15,720.55	11,684.29
6040 · Professional Fees		
6040.02 · Accounting	812.50	1,724.35
6040.03 · Legal Fees	3,025.00	1,838.00
<b>Total 6040 · Professional Fees</b>	<u>3,837.50</u>	<u>3,562.35</u>
6045 · Building & Ground Expenses		
6046 · Landscaping HOA	4,052.32	3,730.43
6049 · Snow Removal	2,565.00	1,000.00
6051 · Repair & Maintenance	1,451.50	0.00
6052 · Water Metering	490.00	0.00
<b>Total 6045 · Building &amp; Ground Expenses</b>	<u>8,558.82</u>	<u>4,730.43</u>
6060 · Utilities		
6061 · LPEA	199.22	224.03
6070 · PAWS	2,574.89	6,372.51
<b>Total 6060 · Utilities</b>	<u>2,774.11</u>	<u>6,596.54</u>
<b>Total Expense</b>	<u>31,200.65</u>	<u>26,853.61</u>
<b>Net Ordinary Income</b>	19,787.28	21,645.97
<b>Other Income/Expense</b>		
<b>Other Income</b>		
6200 · Reserve Income		
6230 · Reserve Dues	39,859.96	37,961.42
6240 · Water Meters	4,800.00	0.00
6270 · Interest Income	1,412.65	147.06
<b>Total 6200 · Reserve Income</b>	<u>46,072.61</u>	<u>38,108.48</u>
<b>Total Other Income</b>	46,072.61	38,108.48
<b>Other Expense</b>		
Income Tax	318.00	0.00
6300 · Reserve Expenses		
6310 · Maintenance	5,779.70	1,260.00
<b>Total 6300 · Reserve Expenses</b>	<u>5,779.70</u>	<u>1,260.00</u>
<b>Total Other Expense</b>	<u>6,097.70</u>	<u>1,260.00</u>
<b>Net Other Income</b>	39,974.91	36,848.48
<b>Net Income</b>	<u><u>59,762.19</u></u>	<u><u>58,494.45</u></u>