

CTHOA
Profit & Loss Prev Year Comparison
February 2025

	Feb 25	Feb 24
Ordinary Income/Expense		
Income		
4203 · HOA Dues		
4203-03 · Monthly Statement Fee	25.00	25.00
Total 4203 · HOA Dues	<u>25.00</u>	<u>25.00</u>
Total Income	<u>25.00</u>	<u>25.00</u>
Gross Profit	25.00	25.00
Expense		
6000 · Bank Service Fees	3.00	9.00
6016 · Fees/Permits/Licences	202.40	182.00
6040 · Professional Fees		
6040.02 · Accounting	409.25	130.00
6040.03 · Legal Fees	1,525.50	0.00
Total 6040 · Professional Fees	<u>1,934.75</u>	<u>130.00</u>
6045 · Building & Ground Expenses		
6049 · Snow Removal	375.00	2,090.00
6052 · Water Metering	0.00	75.00
Total 6045 · Building & Ground Expenses	<u>375.00</u>	<u>2,165.00</u>
6060 · Utilities		
6061 · LPEA	30.65	30.10
6070 · PAWS	338.52	297.98
Total 6060 · Utilities	<u>369.17</u>	<u>328.08</u>
Total Expense	<u>2,884.32</u>	<u>2,814.08</u>
Net Ordinary Income	-2,859.32	-2,789.08
Other Income/Expense		
Other Income		
6200 · Reserve Income		
6270 · Interest Income	289.31	186.25
Total 6200 · Reserve Income	<u>289.31</u>	<u>186.25</u>
Total Other Income	289.31	186.25
Other Expense		
6300 · Reserve Expenses		
6310 · Maintenance	0.00	900.00
Total 6300 · Reserve Expenses	<u>0.00</u>	<u>900.00</u>
Total Other Expense	<u>0.00</u>	<u>900.00</u>
Net Other Income	289.31	-713.75
Net Income	<u><u>-2,570.01</u></u>	<u><u>-3,502.83</u></u>