

CTHOA
Profit & Loss Prev Year Comparison
March 2025

	Mar 25	Mar 24
Ordinary Income/Expense		
Income		
4203 · HOA Dues		
4203-03 · Monthly Statement Fee	25.00	25.00
Total 4203 · HOA Dues	25.00	25.00
4208 · Annual Rental Fee	0.00	500.00
Total Income	25.00	525.00
Gross Profit	25.00	525.00
Expense		
6000 · Bank Service Fees	30.37	3.00
6016 · Fees/Permits/Licences	202.40	13.07
6040 · Professional Fees		
6040.02 · Accounting	192.50	130.00
6040.03 · Legal Fees	4,323.00	220.00
Total 6040 · Professional Fees	4,515.50	350.00
6045 · Building & Ground Expenses		
6049 · Snow Removal	0.00	300.00
6051 · Repair & Maintenance	0.00	86.70
6052 · Water Metering	0.00	75.00
Total 6045 · Building & Ground Expenses	0.00	461.70
6060 · Utilities		
6061 · LPEA	31.14	28.01
6070 · PAWS	309.47	292.34
Total 6060 · Utilities	340.61	320.35
Total Expense	5,088.88	1,148.12
Net Ordinary Income	-5,063.88	-623.12
Other Income/Expense		
Other Income		
6200 · Reserve Income		
6240 · Water Meters	0.00	4,800.00
6270 · Interest Income	265.77	243.96
Total 6200 · Reserve Income	265.77	5,043.96
Total Other Income	265.77	5,043.96
Other Expense		
6300 · Reserve Expenses		
6315 · Equipment	200.00	0.00
Total 6300 · Reserve Expenses	200.00	0.00
Total Other Expense	200.00	0.00
Net Other Income	65.77	5,043.96
Net Income	-4,998.11	4,420.84