

**CTHOA**  
**Profit & Loss Prev Year Comparison**  
**April 2025**

	Apr 25	Apr 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4203 · HOA Dues		
4203-03 · Monthly Statement Fee	25.00	25.00
<b>Total 4203 · HOA Dues</b>	25.00	25.00
4208 · Annual Rental Fee	500.00	0.00
4210 · Late Fees	0.00	343.28
<b>Total Income</b>	525.00	368.28
<b>Gross Profit</b>	525.00	368.28
<b>Expense</b>		
6000 · Bank Service Fees	54.11	9.00
6016 · Fees/Permits/Licences	14.40	14.40
6040 · Professional Fees		
6040.02 · Accounting	192.50	65.00
6040.03 · Legal Fees	661.50	1,150.50
<b>Total 6040 · Professional Fees</b>	854.00	1,215.50
6045 · Building & Ground Expenses		
6046 · Landscaping HOA	680.00	1,078.56
6049 · Snow Removal	200.00	175.00
6052 · Water Metering	0.00	80.00
<b>Total 6045 · Building &amp; Ground Expenses</b>	880.00	1,333.56
6060 · Utilities		
6061 · LPEA	29.95	29.07
6070 · PAWS	359.84	283.49
<b>Total 6060 · Utilities</b>	389.79	312.56
<b>Total Expense</b>	2,192.30	2,885.02
<b>Net Ordinary Income</b>	-1,667.30	-2,516.74
<b>Other Income/Expense</b>		
<b>Other Income</b>		
6200 · Reserve Income		
6270 · Interest Income	292.39	181.84
<b>Total 6200 · Reserve Income</b>	292.39	181.84
<b>Total Other Income</b>	292.39	181.84
<b>Other Expense</b>		
Income Tax	0.00	318.00
6300 · Reserve Expenses		
6310 · Maintenance	26,200.00	394.00
<b>Total 6300 · Reserve Expenses</b>	26,200.00	394.00
<b>Total Other Expense</b>	26,200.00	712.00
<b>Net Other Income</b>	-25,907.61	-530.16
<b>Net Income</b>	<b>-27,574.91</b>	<b>-3,046.90</b>