

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

	May 25	May 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
4210 · Late Fees	0.00	93.68
<b>Total Income</b>	25.00	118.68
<b>Gross Profit</b>	25.00	118.68
<b>Expense</b>		
6000 · Bank Service Fees	5.37	3.00
6016 · Fees/Permits/Licences	14.40	14.40
6040 · Professional Fees		
6040.02 · Accounting	175.00	195.00
6040.03 · Legal Fees	850.50	0.00
<b>Total 6040 · Professional Fees</b>	1,025.50	195.00
6045 · Building & Ground Expenses		
6052 · Water Metering	0.00	80.00
<b>Total 6045 · Building &amp; Ground Expenses</b>	0.00	80.00
6060 · Utilities		
6061 · LPEA	31.96	27.72
6070 · PAWS	294.06	248.63
<b>Total 6060 · Utilities</b>	326.02	276.35
<b>Total Expense</b>	1,371.29	568.75
<b>Net Ordinary Income</b>	-1,346.29	-450.07
<b>Other Income/Expense</b>		
<b>Other Income</b>		
6200 · Reserve Income		
6270 · Interest Income	254.48	176.60
<b>Total 6200 · Reserve Income</b>	254.48	176.60
<b>Total Other Income</b>	254.48	176.60
<b>Other Expense</b>		
6300 · Reserve Expenses		
6310 · Maintenance	16,000.00	3,412.00
<b>Total 6300 · Reserve Expenses</b>	16,000.00	3,412.00
<b>Total Other Expense</b>	16,000.00	3,412.00
<b>Net Other Income</b>	-15,745.52	-3,235.40
<b>Net Income</b>	<b>-17,091.81</b>	<b>-3,685.47</b>