

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

	Jun 25	Jun 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
<b>Total Income</b>	25.00	25.00
<b>Gross Profit</b>	25.00	25.00
<b>Expense</b>		
6000 · Bank Service Fees	5.37	6.00
6016 · Fees/Permits/Licences	14.40	14.40
6040 · Professional Fees		
6040.02 · Accounting	0.00	227.50
6040.03 · Legal Fees	876.00	1,153.00
<b>Total 6040 · Professional Fees</b>	876.00	1,380.50
6045 · Building & Ground Expenses		
6046 · Landscaping HOA	3,070.00	2,973.76
<b>Total 6045 · Building &amp; Ground Expenses</b>	3,070.00	2,973.76
6060 · Utilities		
6061 · LPEA	31.23	27.51
6070 · PAWS	719.10	283.49
<b>Total 6060 · Utilities</b>	750.33	311.00
<b>Total Expense</b>	4,716.10	4,685.66
<b>Net Ordinary Income</b>	-4,691.10	-4,660.66
<b>Other Income/Expense</b>		
<b>Other Income</b>		
6200 · Reserve Income		
6270 · Interest Income	301.13	260.60
<b>Total 6200 · Reserve Income</b>	301.13	260.60
<b>Total Other Income</b>	301.13	260.60
<b>Other Expense</b>		
6300 · Reserve Expenses		
6310 · Maintenance	10,500.00	591.00
<b>Total 6300 · Reserve Expenses</b>	10,500.00	591.00
<b>Total Other Expense</b>	10,500.00	591.00
<b>Net Other Income</b>	-10,198.87	-330.40
<b>Net Income</b>	<b>-14,889.97</b>	<b>-4,991.06</b>