

**CTHOA**  
**Profit & Loss Prev Year Comparison**  
**January through September 2024**

	Jan - Sep 24	Jan - Sep 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4203 · HOA Dues		
4203-01 · Operating Income	49,795.97	47,424.23
4203-03 · Monthly Statement Fee	200.00	125.00
4203-05 · Bank Transfer Fee	80.00	70.00
4203 · HOA Dues - Other	0.00	0.00
<b>Total 4203 · HOA Dues</b>	<b>50,075.97</b>	<b>47,619.23</b>
4208 · Annual Rental Fee	500.00	600.00
4210 · Late Fees	436.96	442.68
<b>Total Income</b>	<b>51,012.93</b>	<b>48,661.91</b>
<b>Gross Profit</b>	<b>51,012.93</b>	<b>48,661.91</b>
<b>Expense</b>		
6000 · Bank Service Fees	57.00	52.00
6016 · Fees/Permits/Licences	293.47	284.00
6018 · Web Hosting	47.88	431.18
6020 · Insurance - Liability	15,720.55	11,684.29
6040 · Professional Fees		
6040.02 · Accounting	877.50	1,854.35
6040.03 · Legal Fees	5,119.50	1,920.50
<b>Total 6040 · Professional Fees</b>	<b>5,997.00</b>	<b>3,774.85</b>
6045 · Building & Ground Expenses		
6046 · Landscaping HOA	7,800.20	6,555.44
6049 · Snow Removal	2,565.00	1,000.00
6051 · Repair & Maintenance	86.70	1,199.40
6052 · Water Metering	650.00	0.00
<b>Total 6045 · Building &amp; Ground Expenses</b>	<b>11,101.90</b>	<b>8,754.84</b>
6060 · Utilities		
6061 · LPEA	259.92	283.15
6070 · PAWS	3,964.11	8,882.26
<b>Total 6060 · Utilities</b>	<b>4,224.03</b>	<b>9,165.41</b>
<b>Total Expense</b>	<b>37,441.83</b>	<b>34,146.57</b>
<b>Net Ordinary Income</b>	<b>13,571.10</b>	<b>14,515.34</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
6200 · Reserve Income		
6230 · Reserve Dues	39,859.96	37,961.42
6240 · Water Meters	4,800.00	0.00
6270 · Interest Income	2,247.84	407.22
<b>Total 6200 · Reserve Income</b>	<b>46,907.80</b>	<b>38,368.64</b>
<b>Total Other Income</b>	<b>46,907.80</b>	<b>38,368.64</b>
<b>Other Expense</b>		
Income Tax	318.00	0.00
6300 · Reserve Expenses		
6310 · Maintenance	35,815.75	3,745.00
6315 · Equipment	150.00	75.00
6320 · Landscaping	532.32	0.00
<b>Total 6300 · Reserve Expenses</b>	<b>36,498.07</b>	<b>3,820.00</b>
<b>Total Other Expense</b>	<b>36,816.07</b>	<b>3,820.00</b>
<b>Net Other Income</b>	<b>10,091.73</b>	<b>34,548.64</b>
<b>Net Income</b>	<b>23,662.83</b>	<b>49,063.98</b>