

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

	Jan - Oct 24	Jan - Oct 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4203 · HOA Dues</b>		
4203-01 · Operating Income	49,795.97	47,424.23
4203-03 · Monthly Statement Fee	225.00	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>	50,100.97	47,619.23
4208 · Annual Rental Fee	500.00	600.00
4210 · Late Fees	551.99	442.68
<b>Total Income</b>	51,152.96	48,661.91
<b>Gross Profit</b>	51,152.96	48,661.91
<b>Expense</b>		
6000 · Bank Service Fees	63.00	58.00
6016 · Fees/Permits/Licences	307.87	296.00
6018 · Web Hosting	47.88	431.18
6020 · Insurance - Liability	15,720.55	11,684.29
6040 · Professional Fees		
6040.02 · Accounting	1,100.00	2,266.85
6040.03 · Legal Fees	5,267.00	1,920.50
<b>Total 6040 · Professional Fees</b>	6,367.00	4,187.35
6045 · Building & Ground Expenses		
6046 · Landscaping HOA	9,560.20	7,700.44
6048 · Winterizing	640.00	0.00
6049 · Snow Removal	2,565.00	1,000.00
6051 · Repair & Maintenance	86.70	1,199.40
6052 · Water Metering	730.00	0.00
<b>Total 6045 · Building &amp; Ground Expenses</b>	13,581.90	9,899.84
6060 · Utilities		
6061 · LPEA	288.99	312.11
6070 · PAWS	4,494.46	9,451.13
<b>Total 6060 · Utilities</b>	4,783.45	9,763.24
<b>Total Expense</b>	40,871.65	36,319.90
<b>Net Ordinary Income</b>	10,281.31	12,342.01
<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	2,553.28	584.88
<b>Total 6200 · Reserve Income</b>	47,213.24	38,546.30
<b>Total Other Income</b>	47,213.24	38,546.30
<b>Other Expense</b>		
Income Tax	318.00	9.00

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Accrual Basis

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	<u>Jan - Oct 24</u>	<u>Jan - Oct 23</u>
<b>6300 · Reserve Expenses</b>		
<b>6310 · Maintenance</b>	38,190.75	3,745.00
<b>6315 · Equipment</b>	150.00	75.00
<b>6320 · Landscaping</b>	532.32	0.00
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<b>Total 6300 · Reserve Expenses</b>	38,873.07	3,820.00
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<b>Total Other Expense</b>	39,191.07	3,829.00
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<b>Net Other Income</b>	8,022.17	34,717.30
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<b>Net Income</b>	<b>18,303.48</b>	<b>47,059.31</b>
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