

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

	Jan - Nov 24	Jan - Nov 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	250.00	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>	50,125.97	47,619.23
4208 · Annual Rental Fee	500.00	600.00
4210 · Late Fees	551.99	442.68
<b>Total Income</b>	51,177.96	48,661.91
<b>Gross Profit</b>	51,177.96	48,661.91
<b>Expense</b>		
6000 · Bank Service Fees	63.00	61.00
6016 · Fees/Permits/Licences	322.27	314.80
6018 · Web Hosting	67.05	431.18
6020 · Insurance - Liability	15,720.55	11,684.29
<b>6040 · Professional Fees</b>		
6040.02 · Accounting	1,213.75	2,624.35
6040.03 · Legal Fees	5,650.50	1,920.50
<b>Total 6040 · Professional Fees</b>	6,864.25	4,544.85
<b>6045 · Building &amp; Ground Expenses</b>		
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	3,161.70	5,000.75
6052 · Water Metering	810.00	20.00
<b>Total 6045 · Building &amp; Ground Expenses</b>	16,736.90	13,721.19
<b>6060 · Utilities</b>		
6061 · LPEA	317.76	338.64
6070 · PAWS	4,798.12	9,743.47
<b>Total 6060 · Utilities</b>	5,115.88	10,082.11
<b>Total Expense</b>	44,889.90	40,839.42
<b>Net Ordinary Income</b>	6,288.06	7,822.49
<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	2,840.99	769.12
<b>Total 6200 · Reserve Income</b>	47,500.95	38,730.54
<b>Total Other Income</b>	47,500.95	38,730.54
<b>Other Expense</b>		
Income Tax	318.00	9.00

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Accrual Basis

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	<u>Jan - Nov 24</u>	<u>Jan - Nov 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>	8,309.88	34,901.54
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<b>Net Income</b>	<b>14,597.94</b>	<b>42,724.03</b>
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