

**CTHOA**  
**Profit & Loss**  
August 2019

---

	<u>Aug 19</u>
<b>Income</b>	
4203 · HOA Dues	400.00
<b>Total Income</b>	<u>400.00</u>
<b>Gross Profit</b>	400.00
<b>Expense</b>	
4203-04 · HOA Management Fee	1,600.00
6020 · Insurance - Liability	470.13
6026 · Landscaping HOA	400.00
6040 · Professional Fees	
6040.02 · Accounting	120.00
<b>Total 6040 · Professional Fees</b>	<u>120.00</u>
<b>6060 · Utilities</b>	
6061 · LPEA	28.50
6070 · PAWS	2,084.02
<b>Total 6060 · Utilities</b>	<u>2,112.52</u>
<b>Total Expense</b>	<u>4,702.65</u>
<b>Net Income</b>	<u><u>-4,302.65</u></u>