

CTHOA
Profit & Loss
September 2019

	<u>Sep 19</u>
Income	
4203-03 · Monthly Statement Fee	50.00
4203 · HOA Dues	2,010.85
7000 · Interest Income	32.48
Total Income	<u>2,093.33</u>
Gross Profit	2,093.33
Expense	
6000 · Bank Service Fees	0.00
6020 · Insurance - Liability	470.16
6040 · Professional Fees	
6040.02 · Accounting	150.00
Total 6040 · Professional Fees	150.00
6045 · Repairs and Maintenance	7,200.00
6060 · Utilities	
6061 · LPEA	29.41
6070 · PAWS	1,437.04
Total 6060 · Utilities	<u>1,466.45</u>
Total Expense	<u>9,286.61</u>
Net Income	<u><u>-7,193.28</u></u>