

**CTHOA**  
**Profit & Loss**  
**May 2021**

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	<u>May 21</u>
Ordinary Income/Expense	
Expense	
6016 · Fees/Permits/Licences	6.00
6020 · Insurance - Liability	695.38
6040 · Professional Fees	
6040.02 · Accounting	360.00
Total 6040 · Professional Fees	360.00
6045 · Building & Ground Expenses	
6047 · Tree Removal	700.00
6049 · Snow Removal	-405.00
Total 6045 · Building & Ground Expenses	295.00
6060 · Utilities	
6061 · LPEA	29.10
6070 · PAWS	486.23
Total 6060 · Utilities	515.33
Total Expense	1,871.71
Net Ordinary Income	-1,871.71
Other Income/Expense	
Other Expense	
6300 · Reserve Expenses	
6315 · Equipment	3,835.00
Total 6300 · Reserve Expenses	3,835.00
Total Other Expense	3,835.00
Net Other Income	-3,835.00
Net Income	<u><u>-5,706.71</u></u>