

CTHOA
Profit & Loss
September 2021

	<u>Sep 21</u>
Ordinary Income/Expense	
Income	
4208 · Annual Rental Fee	700.00
4212 · Non-Compliance Fees	200.00
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Total Income	900.00
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Gross Profit	900.00
Expense	
6016 · Fees/Permits/Licences	6.00
6020 · Insurance - Liability	695.36
6040 · Professional Fees	
6040.02 · Accounting	260.00
6040.03 · Legal Fees	175.00
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Total 6040 · Professional Fees	435.00
6045 · Building & Ground Expenses	
6046 · Landscaping HOA	1,216.25
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Total 6045 · Building & Ground Expenses	1,216.25
6060 · Utilities	
6061 · LPEA	31.51
6070 · PAWS	667.06
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Total 6060 · Utilities	698.57
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Total Expense	3,051.18
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Net Ordinary Income	-2,151.18
Other Income/Expense	
Other Income	
6200 · Reserve Income	
6270 · Interest Income	9.20
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Total 6200 · Reserve Income	9.20
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Total Other Income	9.20
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Net Other Income	9.20
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Net Income	<u><u>-2,141.98</u></u>