

CTHOA
Profit & Loss
October 2021

	<u>Oct 21</u>
Ordinary Income/Expense	
Expense	
6016 · Fees/Permits/Licences	6.00
6040 · Professional Fees	
6040.02 · Accounting	257.50
6040.04 · Engineering	348.00
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Total 6040 · Professional Fees	605.50
6045 · Building & Ground Expenses	
6046 · Landscaping HOA	635.00
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Total 6045 · Building & Ground Expenses	635.00
6060 · Utilities	
6061 · LPEA	466.08
6070 · PAWS	883.95
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Total 6060 · Utilities	1,350.03
Total Expense	<hr/> 2,596.53
Net Ordinary Income	<hr/> -2,596.53
Net Income	<hr/> <hr/> -2,596.53