

CTHOA
Profit & Loss
November 2021

	<u>Nov 21</u>
Ordinary Income/Expense	
Expense	
6016 · Fees/Permits/Licences	6.00
6020 · Insurance - Liability	-421.31
6045 · Building & Ground Expenses	
6046 · Landscaping HOA	850.00
Total 6045 · Building & Ground Expenses	850.00
6060 · Utilities	
6061 · LPEA	27.83
6070 · PAWS	275.27
Total 6060 · Utilities	303.10
Total Expense	737.79
Net Ordinary Income	-737.79
Other Income/Expense	
Other Expense	
6300 · Reserve Expenses	
6310 · Maintenance	2,025.00
Total 6300 · Reserve Expenses	2,025.00
Total Other Expense	2,025.00
Net Other Income	-2,025.00
Net Income	<u><u>-2,762.79</u></u>