

CTHOA
Profit & Loss
December 2021

	Dec 21
Ordinary Income/Expense	
Expense	
6016 · Fees/Permits/Licences	12.00
6018 · Web Hosting	345.00
6020 · Insurance - Liability	1,670.20
6040 · Professional Fees	
6040.02 · Accounting	302.50
6040.04 · Engineering	1,929.50
Total 6040 · Professional Fees	2,232.00
6045 · Building & Ground Expenses	
6046 · Landscaping HOA	410.00
6049 · Snow Removal	500.00
6051 · Repair & Maintenance	542.00
Total 6045 · Building & Ground Expenses	1,452.00
6060 · Utilities	
6061 · LPEA	27.47
6070 · PAWS	290.33
Total 6060 · Utilities	317.80
Total Expense	6,029.00
Net Ordinary Income	-6,029.00
Other Income/Expense	
Other Expense	
6300 · Reserve Expenses	
6310 · Maintenance	2,025.00
6315 · Equipment	160.00
Total 6300 · Reserve Expenses	2,185.00
Total Other Expense	2,185.00
Net Other Income	-2,185.00
Net Income	-8,214.00