

CTHOA
Profit & Loss
May 2022

	May 22
Ordinary Income/Expense	
Expense	
6016 · Fees/Permits/Licences	12.00
6020 · Insurance - Liability	742.31
6040 · Professional Fees	
6040.02 · Accounting	195.00
Total 6040 · Professional Fees	195.00
6045 · Building & Ground Expenses	
6046 · Landscaping HOA	515.00
Total 6045 · Building & Ground Expenses	515.00
6060 · Utilities	
6061 · LPEA	27.39
6070 · PAWS	243.89
Total 6060 · Utilities	271.28
Total Expense	1,735.59
Net Ordinary Income	-1,735.59
Other Income/Expense	
Other Expense	
6300 · Reserve Expenses	
6315 · Equipment	75.00
Total 6300 · Reserve Expenses	75.00
Total Other Expense	75.00
Net Other Income	-75.00
Net Income	-1,810.59