

CTHOA
Profit & Loss
July 2022

	Jul 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	1,732.46
Total 6045 · Building & Ground Expenses	1,732.46
6060 · Utilities	
6061 · LPEA	24.74
6070 · PAWS	1,006.49
Total 6060 · Utilities	1,031.23
Total Expense	3,713.00
Net Ordinary Income	-3,713.00
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	-3,788.00