

CTHOA
Profit & Loss
August 2022

	<u>Aug 22</u>
Ordinary Income/Expense	
Expense	
6016 · Fees/Permits/Licences	12.00
6020 · Insurance - Liability	742.31
6040 · Professional Fees	
6040.02 · Accounting	65.00
6040.04 · Engineering	750.00
Total 6040 · Professional Fees	<u>815.00</u>
6045 · Building & Ground Expenses	
6046 · Landscaping HOA	2,242.62
Total 6045 · Building & Ground Expenses	<u>2,242.62</u>
6060 · Utilities	
6061 · LPEA	28.60
6070 · PAWS	867.05
Total 6060 · Utilities	<u>895.65</u>
Total Expense	<u>4,707.58</u>
Net Ordinary Income	<u>-4,707.58</u>
Net Income	<u><u>-4,707.58</u></u>