

CTHOA
Profit & Loss
September 2022

| | Sep 22 |
|--|-----------|
| Ordinary Income/Expense | |
| Expense | |
| 6016 · Fees/Permits/Licences | 12.00 |
| 6020 · Insurance - Liability | 742.32 |
| 6040 · Professional Fees | |
| 6040.02 · Accounting | 195.00 |
| Total 6040 · Professional Fees | 195.00 |
| 6045 · Building & Ground Expenses | |
| 6046 · Landscaping HOA | 1,662.50 |
| Total 6045 · Building & Ground Expenses | 1,662.50 |
| 6060 · Utilities | |
| 6061 · LPEA | 28.76 |
| 6070 · PAWS | 403.50 |
| Total 6060 · Utilities | 432.26 |
| Total Expense | 3,044.08 |
| Net Ordinary Income | -3,044.08 |
| Other Income/Expense | |
| Other Income | |
| 6200 · Reserve Income | |
| 6270 · Interest Income | 34.24 |
| Total 6200 · Reserve Income | 34.24 |
| Total Other Income | 34.24 |
| Net Other Income | 34.24 |
| Net Income | -3,009.84 |