

**CTHOA**  
**Profit & Loss**  
**November 2022**

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|                                         | <u>Nov 22</u>           |
|-----------------------------------------|-------------------------|
| Ordinary Income/Expense                 |                         |
| Expense                                 |                         |
| 6000 · Bank Service Fees                | 12.00                   |
| 6040 · Professional Fees                |                         |
| 6040.02 · Accounting                    | 502.50                  |
| Total 6040 · Professional Fees          | <u>502.50</u>           |
| 6045 · Building & Ground Expenses       |                         |
| 6048 · Winterizing                      | 1,280.00                |
| 6049 · Snow Removal                     | 150.00                  |
| Total 6045 · Building & Ground Expenses | <u>1,430.00</u>         |
| 6060 · Utilities                        |                         |
| 6061 · LPEA                             | 27.36                   |
| 6070 · PAWS                             | 281.13                  |
| Total 6060 · Utilities                  | <u>308.49</u>           |
| Total Expense                           | <u>2,252.99</u>         |
| Net Ordinary Income                     | <u>-2,252.99</u>        |
| Net Income                              | <u><u>-2,252.99</u></u> |