

**CTHOA**  
**Profit & Loss**  
February 2023

	Feb 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4203 · HOA Dues	
4203-03 · Monthly Statement Fee	50.00
<b>Total 4203 · HOA Dues</b>	50.00
4210 · Late Fees	122.81
<b>Total Income</b>	172.81
<b>Gross Profit</b>	172.81
<b>Expense</b>	
6000 · Bank Service Fees	3.00
6016 · Fees/Permits/Licences	178.00
6040 · Professional Fees	
6040.02 · Accounting	326.85
6040.03 · Legal Fees	1,540.00
<b>Total 6040 · Professional Fees</b>	1,866.85
6060 · Utilities	
6061 · LPEA	30.17
6070 · PAWS	365.66
<b>Total 6060 · Utilities</b>	395.83
<b>Total Expense</b>	2,443.68
<b>Net Ordinary Income</b>	-2,270.87
<b>Other Income/Expense</b>	
<b>Other Income</b>	
6200 · Reserve Income	
6270 · Interest Income	21.32
<b>Total 6200 · Reserve Income</b>	21.32
<b>Total Other Income</b>	21.32
<b>Net Other Income</b>	21.32
<b>Net Income</b>	-2,249.55