

CTHOA
Profit & Loss
March 2023

	Mar 23
Ordinary Income/Expense	
Income	
4203 · HOA Dues	
4203-03 · Monthly Statement Fee	50.00
Total 4203 · HOA Dues	50.00
Total Income	50.00
Gross Profit	50.00
Expense	
6000 · Bank Service Fees	3.00
6016 · Fees/Permits/Licences	12.00
6040 · Professional Fees	
6040.03 · Legal Fees	298.00
Total 6040 · Professional Fees	298.00
6060 · Utilities	
6061 · LPEA	32.54
6070 · PAWS	1,244.05
Total 6060 · Utilities	1,276.59
Total Expense	1,589.59
Net Ordinary Income	-1,539.59
Other Income/Expense	
Other Income	
6200 · Reserve Income	
6270 · Interest Income	25.99
Total 6200 · Reserve Income	25.99
Total Other Income	25.99
Net Other Income	25.99
Net Income	-1,513.60