

CTHOA
Profit & Loss
April 2023

	Apr 23
Ordinary Income/Expense	
Income	
4210 · Late Fees	53.88
Total Income	53.88
Gross Profit	53.88
Expense	
6000 · Bank Service Fees	15.00
6016 · Fees/Permits/Licences	12.00
6040 · Professional Fees	
6040.02 · Accounting	390.00
Total 6040 · Professional Fees	390.00
6060 · Utilities	
6061 · LPEA	35.63
6070 · PAWS	1,088.18
Total 6060 · Utilities	1,123.81
Total Expense	1,540.81
Net Ordinary Income	-1,486.93
Net Income	-1,486.93