

**CTHOA**  
**Profit & Loss**  
**May 2023**

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	<u>May 23</u>
Ordinary Income/Expense	
Income	
4203 · HOA Dues	
4203-03 · Monthly Statement Fee	25.00
Total 4203 · HOA Dues	<u>25.00</u>
Total Income	<u>25.00</u>
Gross Profit	25.00
Expense	
6016 · Fees/Permits/Licences	12.00
6020 · Insurance - Liability	780.00
6040 · Professional Fees	
6040.02 · Accounting	195.00
Total 6040 · Professional Fees	195.00
6045 · Building & Ground Expenses	
6051 · Repair & Maintenance	1,260.00
Total 6045 · Building & Ground Expenses	1,260.00
6060 · Utilities	
6061 · LPEA	36.48
6070 · PAWS	1,584.13
Total 6060 · Utilities	<u>1,620.61</u>
Total Expense	<u>3,867.61</u>
Net Ordinary Income	<u>-3,842.61</u>
Net Income	<u><u>-3,842.61</u></u>