

CTHOA
Profit & Loss
 June 2023

	Jun 23
Ordinary Income/Expense	
Expense	
6000 · Bank Service Fees	3.00
6016 · Fees/Permits/Licences	12.00
6040 · Professional Fees	
6040.02 · Accounting	130.00
Total 6040 · Professional Fees	130.00
6045 · Building & Ground Expenses	
6046 · Landscaping HOA	1,560.43
Total 6045 · Building & Ground Expenses	1,560.43
6060 · Utilities	
6061 · LPEA	33.07
6070 · PAWS	365.66
Total 6060 · Utilities	398.73
Total Expense	2,104.16
Net Ordinary Income	-2,104.16
Other Income/Expense	
Other Income	
6200 · Reserve Income	
6270 · Interest Income	51.17
Total 6200 · Reserve Income	51.17
Total Other Income	51.17
Net Other Income	51.17
Net Income	-2,052.99