

CTHOA
Profit & Loss
July 2023

	<u>Jul 23</u>
Ordinary Income/Expense	
Expense	
6000 · Bank Service Fees	3.00
6016 · Fees/Permits/Licences	12.00
6040 · Professional Fees	
6040.02 · Accounting	357.50
Total 6040 · Professional Fees	357.50
6045 · Building & Ground Expenses	
6046 · Landscaping HOA	1,390.00
Total 6045 · Building & Ground Expenses	1,390.00
6060 · Utilities	
6061 · LPEA	27.89
6070 · PAWS	1,316.00
Total 6060 · Utilities	1,343.89
Total Expense	3,106.39
Net Ordinary Income	-3,106.39
Net Income	<u><u>-3,106.39</u></u>