

CTHOA
Profit & Loss
August 2023

| | Aug 23 |
|--|-----------|
| Ordinary Income/Expense | |
| Income | |
| 4210 · Late Fees | 162.33 |
| Total Income | 162.33 |
| Gross Profit | 162.33 |
| Expense | |
| 6000 · Bank Service Fees | 6.00 |
| 6016 · Fees/Permits/Licences | 12.00 |
| 6018 · Web Hosting | 431.18 |
| 6040 · Professional Fees | |
| 6040.02 · Accounting | 130.00 |
| 6040.03 · Legal Fees | 82.50 |
| Total 6040 · Professional Fees | 212.50 |
| 6045 · Building & Ground Expenses | |
| 6046 · Landscaping HOA | 1,556.78 |
| 6051 · Repair & Maintenance | 2,485.00 |
| Total 6045 · Building & Ground Expenses | 4,041.78 |
| 6060 · Utilities | |
| 6061 · LPEA | 32.53 |
| 6070 · PAWS | 1,411.94 |
| Total 6060 · Utilities | 1,444.47 |
| Total Expense | 6,147.93 |
| Net Ordinary Income | -5,985.60 |
| Other Income/Expense | |
| Other Expense | |
| 6300 · Reserve Expenses | |
| 6315 · Equipment | 75.00 |
| Total 6300 · Reserve Expenses | 75.00 |
| Total Other Expense | 75.00 |
| Net Other Income | -75.00 |
| Net Income | -6,060.60 |