

CTHOA
Profit & Loss
October 2023

	Oct 23
Ordinary Income/Expense	
Expense	
6000 · Bank Service Fees	6.00
6016 · Fees/Permits/Licences	12.00
6040 · Professional Fees	
6040.02 · Accounting	412.50
Total 6040 · Professional Fees	412.50
6045 · Building & Ground Expenses	
6046 · Landscaping HOA	1,145.00
Total 6045 · Building & Ground Expenses	1,145.00
6060 · Utilities	
6061 · LPEA	28.96
6070 · PAWS	568.87
Total 6060 · Utilities	597.83
Total Expense	2,173.33
Net Ordinary Income	-2,173.33
Other Income/Expense	
Other Income	
6200 · Reserve Income	
6270 · Interest Income	177.66
Total 6200 · Reserve Income	177.66
Total Other Income	177.66
Other Expense	
Income Tax	9.00
Total Other Expense	9.00
Net Other Income	168.66
Net Income	-2,004.67