

**CTHOA**  
**Profit & Loss**  
**February 2024**

	Feb 24
<b>Ordinary Income/Expense</b>	
<b>Expense</b>	
6000 · Bank Service Fees	9.00
6016 · Fees/Permits/Licences	12.00
6035 · Postage and Delivery	170.00
6040 · Professional Fees	
6040.02 · Accounting	130.00
<b>Total 6040 · Professional Fees</b>	<b>130.00</b>
6045 · Building & Ground Expenses	
6049 · Snow Removal	2,090.00
6051 · Repair & Maintenance	900.00
6052 · Water Metering	75.00
<b>Total 6045 · Building &amp; Ground Expenses</b>	<b>3,065.00</b>
6060 · Utilities	
6061 · LPEA	30.10
6070 · PAWS	297.98
<b>Total 6060 · Utilities</b>	<b>328.08</b>
<b>Total Expense</b>	<b>3,714.08</b>
<b>Net Ordinary Income</b>	<b>-3,714.08</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
6200 · Reserve Income	
6270 · Interest Income	186.25
<b>Total 6200 · Reserve Income</b>	<b>186.25</b>
<b>Total Other Income</b>	<b>186.25</b>
<b>Net Other Income</b>	<b>186.25</b>
<b>Net Income</b>	<b>-3,527.83</b>