

**CTHOA**  
**Profit & Loss**  
**May 2024**

	May 24
<b>Ordinary Income/Expense</b>	
<b>Expense</b>	
6000 · Bank Service Fees	3.00
6016 · Fees/Permits/Licences	14.40
6040 · Professional Fees	
6040.02 · Accounting	195.00
<b>Total 6040 · Professional Fees</b>	195.00
6045 · Building & Ground Expenses	
6051 · Repair & Maintenance	1,364.80
6052 · Water Metering	80.00
<b>Total 6045 · Building &amp; Ground Expenses</b>	1,444.80
6060 · Utilities	
6061 · LPEA	27.72
6070 · PAWS	248.63
<b>Total 6060 · Utilities</b>	276.35
<b>Total Expense</b>	1,933.55
<b>Net Ordinary Income</b>	-1,933.55
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
6300 · Reserve Expenses	
6310 · Maintenance	2,047.20
<b>Total 6300 · Reserve Expenses</b>	2,047.20
<b>Total Other Expense</b>	2,047.20
<b>Net Other Income</b>	-2,047.20
<b>Net Income</b>	-3,980.75