

Powderhorn Homeowners Association, Inc.

PROFIT AND LOSS

July 2019

	TOTAL	
	JUL 2019	JUL 2018 (PY)
Income		
Clubhouse H/O Rental		400.00
Dues Income	75.00	225.00
Homeowners Dues Billed		60.08
Pool Membership Income	325.00	1,693.00
Pool Passes Income	250.00	280.00
Total Income	\$650.00	\$2,658.08
GROSS PROFIT	\$650.00	\$2,658.08
Expenses		
HOA Events	218.78	181.68
NSF Fee		10.00
Office Expenses		38.02
Pool Maintenance Contract	6,280.00	6,280.00
Repair & Maintenance		
Clubhouse		402.68
Clubhouse Rental Repairs		60.08
Total Clubhouse		462.76
Common Grounds	1,200.00	1,200.00
Pool	1,119.25	
Total Repair & Maintenance	2,319.25	1,662.76
Utilities		
Electric	1,124.86	1,057.51
Phone	79.12	95.26
Trash Pickup - Extra can	46.00	
Water	419.35	218.94
Total Utilities	1,669.33	1,371.71
Total Expenses	\$10,487.36	\$9,544.17
NET OPERATING INCOME	\$ -9,837.36	\$ -6,886.09
Other Income		
Interest Earned	4.88	5.95
Total Other Income	\$4.88	\$5.95
Other Expenses		
BAD DEBT		455.00
Total Other Expenses	\$0.00	\$455.00
NET OTHER INCOME	\$4.88	\$ -449.05
NET INCOME	\$ -9,832.48	\$ -7,335.14