

# Powderhorn Homeowners Association, Inc.

## PROFIT AND LOSS

August 2019

	TOTAL	
	AUG 2019	AUG 2018 (PY)
Income		
Clubhouse H/O Rental	100.00	100.00
Dues Income	150.00	150.00
Homeowners Dues Billed	83.69	
Interest	4.21	
Pool Passes Income	250.00	15.00
<b>Total Income</b>	<b>\$587.90</b>	<b>\$265.00</b>
GROSS PROFIT	<b>\$587.90</b>	<b>\$265.00</b>
Expenses		
Accounting	175.00	112.50
Pool Maintenance Contract	1,570.00	7,850.00
Postage		
Postage communications	143.00	
<b>Total Postage</b>	<b>143.00</b>	
Repair & Maintenance		
Clubhouse	265.00	
Common Grounds	1,200.00	1,200.00
Pool		636.00
<b>Total Repair &amp; Maintenance</b>	<b>1,465.00</b>	<b>1,836.00</b>
Supplies		
Supplies communications	85.99	
<b>Total Supplies</b>	<b>85.99</b>	
Utilities		
Electric	1,224.78	1,098.06
Phone	114.79	95.08
Water	472.43	1,310.48
<b>Total Utilities</b>	<b>1,812.00</b>	<b>2,503.62</b>
<b>Total Expenses</b>	<b>\$5,250.99</b>	<b>\$12,302.12</b>
NET OPERATING INCOME	<b>\$ -4,663.09</b>	<b>\$ -12,037.12</b>
Other Income		
Interest Earned		4.49
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$4.49</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$4.49</b>
NET INCOME	<b>\$ -4,663.09</b>	<b>\$ -12,032.63</b>