

Powderhorn Homeowners Association, Inc.

PROFIT AND LOSS

August 2020

	TOTAL	
	AUG 2020	AUG 2019 (PY)
Income		
Clubhouse H/O Rental		100.00
Dues Income	75.00	150.00
Homeowners Dues Billed		83.69
Interest	1.28	4.21
Pool Passes Income	220.00	250.00
Total Income	\$296.28	\$587.90
GROSS PROFIT	\$296.28	\$587.90
Expenses		
Accounting		175.00
Pool Maintenance Contract	1,577.50	1,570.00
Postage	165.00	
Postage communications		143.00
Total Postage	165.00	143.00
Repair & Maintenance		
Clubhouse		265.00
Common Grounds	1,200.00	1,200.00
Total Repair & Maintenance	1,200.00	1,465.00
Supplies	60.54	
Pool Supplies	51.88	
Supplies communications		85.99
Total Supplies	112.42	85.99
Utilities		
Electric	838.23	1,224.78
Phone	154.52	114.79
Water	533.19	472.43
Total Utilities	1,525.94	1,812.00
Total Expenses	\$4,580.86	\$5,250.99
NET OPERATING INCOME	\$ -4,284.58	\$ -4,663.09
NET INCOME	\$ -4,284.58	\$ -4,663.09