

# Powderhorn Homeowners Association, Inc.

## PROFIT AND LOSS

October 2020

	TOTAL	
	OCT 2020	OCT 2019 (PY)
Income		
Clubhouse H/O Rental		300.00
Dues Income	75.00	
Interest	0.75	3.18
<b>Total Income</b>	<b>\$75.75</b>	<b>\$303.18</b>
GROSS PROFIT	<b>\$75.75</b>	<b>\$303.18</b>
Expenses		
HOA Events		85.65
Office Expenses	7.19	
Postage		134.00
Postage communications		165.00
<b>Total Postage</b>		<b>299.00</b>
Repair & Maintenance		
Common Grounds	1,200.00	1,200.00
Tree Maintenance		1,500.00
<b>Total Repair &amp; Maintenance</b>	<b>1,200.00</b>	<b>2,700.00</b>
Supplies		
Supplies communications		192.94
<b>Total Supplies</b>		<b>192.94</b>
Utilities		
Electric	481.27	808.85
Phone	154.94	114.86
Water	334.65	168.06
<b>Total Utilities</b>	<b>970.86</b>	<b>1,091.77</b>
<b>Total Expenses</b>	<b>\$2,178.05</b>	<b>\$4,369.36</b>
NET OPERATING INCOME	<b>\$ -2,102.30</b>	<b>\$ -4,066.18</b>
NET INCOME	<b>\$ -2,102.30</b>	<b>\$ -4,066.18</b>