

# Powderhorn Homeowners Association, Inc.

## PROFIT AND LOSS

February 2020

	TOTAL
Income	
Interest	2.01
<b>Total Income</b>	<b>\$2.01</b>
GROSS PROFIT	<b>\$2.01</b>
Expenses	
Accounting	18.95
Bank Charges	1.00
Dues & Subscriptions	225.00
HOA Events	12.72
Pool Maintenance Contract	1,577.50
Postage	289.00
Repair & Maintenance	
Clubhouse	240.00
Clubhouse Rental Repairs	25.87
<b>Total Clubhouse</b>	<b>265.87</b>
Common Grounds	1,365.00
<b>Total Repair &amp; Maintenance</b>	<b>1,630.87</b>
Supplies	432.00
Utilities	
Electric	461.36
Phone	120.88
Water	112.74
<b>Total Utilities</b>	<b>694.98</b>
<b>Total Expenses</b>	<b>\$4,882.02</b>
NET OPERATING INCOME	<b>\$ -4,880.01</b>
NET INCOME	<b>\$ -4,880.01</b>