

# Powderhorn Homeowners Association, Inc.

## PROFIT AND LOSS

January 2020

	TOTAL	
	JAN 2020	JAN 2019 (PY)
Income		
Clubhouse H/O Rental	100.00	100.00
Dues Income	75.00	75.00
Interest	2.30	
<b>Total Income</b>	<b>\$177.30</b>	<b>\$175.00</b>
GROSS PROFIT	<b>\$177.30</b>	<b>\$175.00</b>
Expenses		
Advertising		21.20
Clubhouse Improvement		5,766.10
Dues & Subscriptions		225.00
HOA Events	327.80	
Legal & Professional Fees	21.00	17.51
Local Property Taxes	2,157.08	
Office Expenses		34.98
Pool Maintenance Contract		1,570.00
Postage		150.00
Repair & Maintenance		
Clubhouse	380.00	15.87
Clubhouse Rental Repairs		300.00
<b>Total Clubhouse</b>	<b>380.00</b>	<b>315.87</b>
Common Grounds	1,200.00	1,200.00
Tree Maintenance	800.00	
<b>Total Repair &amp; Maintenance</b>	<b>2,380.00</b>	<b>1,515.87</b>
Utilities		
Electric	431.29	458.79
Phone	117.47	96.91
Water	118.97	86.25
<b>Total Utilities</b>	<b>667.73</b>	<b>641.95</b>
<b>Total Expenses</b>	<b>\$5,553.61</b>	<b>\$9,942.61</b>
NET OPERATING INCOME	<b>\$ -5,376.31</b>	<b>\$ -9,767.61</b>
Other Income		
Interest Earned		0.79
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$0.79</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$0.79</b>
NET INCOME	<b>\$ -5,376.31</b>	<b>\$ -9,766.82</b>