

Powderhorn Homeowners Association, Inc.

PROFIT AND LOSS

April 2020

	TOTAL	
	APR 2020	APR 2019 (PY)
Income		
Clubhouse H/O Rental		100.00
Dues Income		225.00
Homeowners Dues Billed	350.00	
Interest	2.14	1.90
Pool Membership Income	200.00	2,600.00
Total Income	\$552.14	\$2,926.90
GROSS PROFIT	\$552.14	\$2,926.90
Expenses		
Accounting	683.70	683.70
Advertising		127.35
Pool Improvement	35,931.50	
Pool Maintenance Contract		8,410.00
Postage	121.00	
Postage communications		110.00
Total Postage	121.00	110.00
Purchases	43.99	
Repair & Maintenance		
Common Grounds	1,200.00	1,200.00
Pool		1,000.00
Total Repair & Maintenance	1,200.00	2,200.00
Supplies		
Pool Supplies	89.87	
Supplies communications	69.23	9.79
Total Supplies	159.10	9.79
Utilities		
Electric	514.44	512.87
Phone	114.04	166.73
Water	463.05	234.88
Total Utilities	1,091.53	914.48
Total Expenses	\$39,230.82	\$12,455.32
NET OPERATING INCOME	\$ -38,678.68	\$ -9,528.42
Other Expenses		
Reconciliation Discrepancies	-42.00	
Total Other Expenses	\$ -42.00	\$0.00
NET OTHER INCOME	\$42.00	\$0.00
NET INCOME	\$ -38,636.68	\$ -9,528.42