

Powderhorn Homeowners Association, Inc.

PROFIT AND LOSS

November 2019

	TOTAL	
	NOV 2019	NOV 2018 (PY)
Income		
Clubhouse H/O Rental	600.00	500.00
Dues Income	150.00	150.00
Interest	2.98	1.02
Tennis Keys Income	25.00	
Total Income	\$777.98	\$651.02
GROSS PROFIT	\$777.98	\$651.02
Expenses		
Insurance	2,671.00	
Local Property Taxes		1,928.46
Repair & Maintenance		
Clubhouse	6.55	
Common Grounds	1,200.00	1,200.00
Total Repair & Maintenance	1,206.55	1,200.00
Utilities		
Electric	315.16	688.05
Phone	114.86	95.86
Water	105.94	86.25
Total Utilities	535.96	870.16
Total Expenses	\$4,413.51	\$3,998.62
NET OPERATING INCOME	\$ -3,635.53	\$ -3,347.60
NET INCOME	\$ -3,635.53	\$ -3,347.60