

Powderhorn Homeowners Association, Inc.

PROFIT AND LOSS

January 2019

	TOTAL	
	JAN 2019	JAN 2018 (PY)
Income		
Billable Expense Income		500.00
Clubhouse H/O Rental	100.00	
Dues Income	75.00	
Homeowners Dues Billed		1,170.00
Total Income	\$175.00	\$1,670.00
GROSS PROFIT	\$175.00	\$1,670.00
Expenses		
Advertising	21.20	
clubhouse Improvement	5,766.10	
Dues & Subscriptions	225.00	
Legal & Professional Fees	17.51	
Local Property Taxes		60.61
Office Expenses	34.98	
Pool Maintenance Contract	1,570.00	
Postage	150.00	
Repair & Maintenance		
Clubhouse	15.87	125.00
Clubhouse Rental Repairs	300.00	
Total Clubhouse	315.87	125.00
Common Grounds	1,200.00	
Pool		400.00
Total Repair & Maintenance	1,515.87	525.00
Taxes & Licenses		225.00
Utilities		
Electric	458.79	334.25
Phone	96.91	
Water	86.25	
Total Utilities	641.95	334.25
Total Expenses	\$9,942.61	\$1,144.86
NET OPERATING INCOME	\$ -9,767.61	\$525.14
Other Income		
Interest Earned	0.79	0.48
Total Other Income	\$0.79	\$0.48
NET OTHER INCOME	\$0.79	\$0.48
NET INCOME	\$ -9,766.82	\$525.62