

# Powderhorn Homeowners Association, Inc.

## PROFIT AND LOSS

November 2020

	TOTAL	
	NOV 2020	NOV 2019 (PY)
Income		
Clubhouse H/O Rental		600.00
Dues Income	300.00	150.00
Interest	0.67	2.98
Tennis Keys Income	25.00	25.00
<b>Total Income</b>	<b>\$325.67</b>	<b>\$777.98</b>
GROSS PROFIT	<b>\$325.67</b>	<b>\$777.98</b>
Expenses		
Insurance	2,780.00	2,671.00
Postage	313.00	
Repair & Maintenance		
Clubhouse	265.00	6.55
Common Grounds	1,200.00	1,200.00
<b>Total Repair &amp; Maintenance</b>	<b>1,465.00</b>	<b>1,206.55</b>
Supplies	112.25	
Utilities		
Electric	472.63	315.16
Phone	154.94	114.86
Water	1,548.49	105.94
<b>Total Utilities</b>	<b>2,176.06</b>	<b>535.96</b>
<b>Total Expenses</b>	<b>\$6,846.31</b>	<b>\$4,413.51</b>
NET OPERATING INCOME	<b>\$ -6,520.64</b>	<b>\$ -3,635.53</b>
NET INCOME	<b>\$ -6,520.64</b>	<b>\$ -3,635.53</b>