

Powderhorn Homeowners Association, Inc.

PROFIT AND LOSS

March - April, 2019

	TOTAL	
	MAR - APR, 2019	MAR - APR, 2018 (PY)
Income		
Clubhouse Guest Rental		100.00
Clubhouse H/O Rental	100.00	300.00
Dues Income	375.00	475.00
Homeowners Dues Billed	92,041.07	89,618.75
Late Fee Billed		1,375.00
Pool Membership Income	3,900.00	1,495.00
Total Income	\$96,416.07	\$93,363.75
GROSS PROFIT	\$96,416.07	\$93,363.75
Expenses		
Accounting	683.70	572.40
Advertising	127.35	815.28
Bank Charges		10.00
HOA Events	107.89	
Legal & Professional Fees		2,005.00
NSF Fee		10.00
Office Expenses		265.92
Pool Maintenance Contract	8,410.00	
Postage		103.88
Postage communications	110.00	
Total Postage	110.00	103.88
Repair & Maintenance		
Clubhouse		588.42
Common Grounds	2,400.00	1,825.00
Pool	1,000.00	
Total Repair & Maintenance	3,400.00	2,413.42
Supplies		960.46
Supplies communications	9.79	
Total Supplies	9.79	960.46
Utilities		
Electric	946.86	852.68
Phone	263.64	198.73
Water	318.02	167.05
Total Utilities	1,528.52	1,218.46
Total Expenses	\$14,377.25	\$8,374.82
NET OPERATING INCOME	\$82,038.82	\$84,988.93
Other Income		
Interest Earned	0.58	1.49
Total Other Income	\$0.58	\$1.49
Other Expenses		
Reconciliation Discrepancies		-48.69

	TOTAL	
	MAR - APR, 2019	MAR - APR, 2018 (PY)
Total Other Expenses	\$0.00	\$ -48.69
NET OTHER INCOME	\$0.58	\$50.18
NET INCOME	\$82,039.40	\$85,039.11