

Powderhorn Homeowners Association, Inc.

PROFIT AND LOSS

June 2020

	TOTAL	
	JUN 2020	JUN 2019 (PY)
Income		
Dues Income	75.00	75.00
Homeowners Dues Billed	220.00	
Interest	8.14	33.32
Pool Membership Income	5,200.00	3,250.00
Pool Passes Income	225.00	130.00
Total Income	\$5,728.14	\$3,488.32
GROSS PROFIT	\$5,728.14	\$3,488.32
Expenses		
Bank Charges	220.00	
Clubhouse Improvement	373.44	
HOA Events	210.49	92.42
Legal & Professional Fees		125.00
Pool Improvement	292.99	
Pool Maintenance Contract	6,310.00	6,280.00
Postage	187.00	
Repair & Maintenance		
Clubhouse		60.95
Common Grounds	1,200.00	1,200.00
Pool	558.23	124.30
Tree Maintenance	500.00	
Total Repair & Maintenance	2,258.23	1,385.25
Supplies	54.02	
Pool Supplies	340.00	
Supplies communications	24.30	240.09
Total Supplies	418.32	240.09
Utilities		
Electric	999.61	1,128.29
Phone	114.04	152.60
Water	345.37	416.99
Total Utilities	1,459.02	1,697.88
Total Expenses	\$11,729.49	\$9,820.64
NET OPERATING INCOME	\$ -6,001.35	\$ -6,332.32
Other Expenses		
Reconciliation Discrepancies		0.02
Total Other Expenses	\$0.00	\$0.02
NET OTHER INCOME	\$0.00	\$ -0.02
NET INCOME	\$ -6,001.35	\$ -6,332.34