

Powderhorn Homeowners Association, Inc.

PROFIT AND LOSS

September 2019

	TOTAL	
	SEP 2019	SEP 2018 (PY)
Income		
Clubhouse H/O Rental		300.00
Dues Income		150.00
Interest		2.67
Pool Passes Income	45.00	15.00
Tennis Keys Income	25.00	
Total Income	\$70.00	\$467.67
GROSS PROFIT	\$70.00	\$467.67
Expenses		
Accounting		75.00
Advertising	302.02	
Bank Charges		55.50
HOA Events	60.18	
Legal & Professional Fees		525.00
Office Expenses		32.41
Repair & Maintenance		19.05
Clubhouse	116.64	
Common Grounds	1,200.00	1,200.00
Tree Maintenance	1,000.00	850.00
Total Repair & Maintenance	2,316.64	2,069.05
Utilities		
Electric	1,200.85	41.91
Phone	114.79	190.16
Water	402.02	236.05
Total Utilities	1,717.66	468.12
Total Expenses	\$4,396.50	\$3,225.08
NET OPERATING INCOME	\$ -4,326.50	\$ -2,757.41
Other Income		
Interest Earned	3.69	
Total Other Income	\$3.69	\$0.00
NET OTHER INCOME	\$3.69	\$0.00
NET INCOME	\$ -4,322.81	\$ -2,757.41