

# Powderhorn Homeowners Association, Inc.

## PROFIT AND LOSS

June 2019

	TOTAL	
	JUN 2019	JUN 2018 (PY)
Income		
Clubhouse H/O Rental		100.00
Dues Income	75.00	0.00
Interest	4.42	2.84
Pool Membership Income	3,250.00	9,121.00
Pool Passes Income	130.00	685.00
Uncategorized Income		1.00
<b>Total Income</b>	<b>\$3,459.42</b>	<b>\$9,909.84</b>
<b>GROSS PROFIT</b>	<b>\$3,459.42</b>	<b>\$9,909.84</b>
Expenses		
Advertising		80.13
HOA Events	92.42	174.86
Legal & Professional Fees	150.00	
NSF Fee		10.00
Pool Improvement		400.51
Pool Maintenance Contract	6,280.00	
Postage		7.50
Repair & Maintenance		
Clubhouse	60.95	1,244.74
Common Grounds	1,200.00	
Pool	124.30	59.63
<b>Total Repair &amp; Maintenance</b>	<b>1,385.25</b>	<b>1,304.37</b>
Supplies		
Pool Supplies		114.35
Supplies communications	240.09	
<b>Total Supplies</b>	<b>240.09</b>	<b>114.35</b>
Utilities		
Electric	1,128.29	1,005.61
Phone	52.60	95.26
Trash Pickup - Extra can		87.00
Water	416.99	164.39
<b>Total Utilities</b>	<b>1,597.88</b>	<b>1,352.26</b>
Yard of the Month Program		242.85
<b>Total Expenses</b>	<b>\$9,745.64</b>	<b>\$3,686.83</b>
<b>NET OPERATING INCOME</b>	<b>\$ -6,286.22</b>	<b>\$6,223.01</b>
Other Expenses		
Reconciliation Discrepancies	0.02	
<b>Total Other Expenses</b>	<b>\$0.02</b>	<b>\$0.00</b>
<b>NET OTHER INCOME</b>	<b>\$ -0.02</b>	<b>\$0.00</b>
<b>NET INCOME</b>	<b>\$ -6,286.24</b>	<b>\$6,223.01</b>