

Powderhorn Homeowners Association, Inc.

PROFIT AND LOSS

October 2019

	TOTAL	
	OCT 2019	OCT 2018 (PY)
Income		
Clubhouse H/O Rental	300.00	100.00
Dues Income		150.00
Interest	3.18	2.11
Total Income	\$303.18	\$252.11
GROSS PROFIT	\$303.18	\$252.11
Expenses		
HOA Events	85.65	
Insurance		2,249.00
Office Expenses		120.00
Postage	134.00	
Postage communications	165.00	
Total Postage	299.00	
Repair & Maintenance		
Common Grounds	1,200.00	1,200.00
Tree Maintenance	1,500.00	
Total Repair & Maintenance	2,700.00	1,200.00
Supplies		
Supplies communications	192.94	
Total Supplies	192.94	
Utilities		
Electric	808.88	1,772.00
Phone	114.79	95.86
Water	168.06	83.14
Total Utilities	1,091.73	1,951.00
Total Expenses	\$4,369.32	\$5,520.00
NET OPERATING INCOME	\$ -4,066.14	\$ -5,267.89
NET INCOME	\$ -4,066.14	\$ -5,267.89