

Powderhorn Homeowners Association, Inc.

PROFIT AND LOSS

March - May, 2019

	TOTAL	
	MAR - MAY, 2019	MAR - MAY, 2018 (PY)
Income		
Clubhouse Guest Rental		100.00
Clubhouse H/O Rental	300.00	300.00
Dues Income	525.00	775.00
Homeowners Dues Billed	92,041.07	89,618.75
Interest	6.89	
Late Fee Billed	625.00	1,375.00
Pool Membership Income	15,575.00	9,121.00
Pool Passes Income	84.00	
Tennis Keys Income	50.00	
Yard of the Month - Donations		350.00
Total Income	\$109,206.96	\$101,639.75
GROSS PROFIT	\$109,206.96	\$101,639.75
Expenses		
Accounting	683.70	572.40
Advertising	127.35	815.28
Bank Charges		108.01
HOA Events	332.50	190.54
Legal & Professional Fees		2,255.00
NSF Fee		10.00
Office Expenses		265.92
Pool Maintenance Contract	16,260.00	15,700.00
Postage		103.88
Postage communications	110.00	
Total Postage	110.00	103.88
Repair & Maintenance		
Clubhouse	54.65	884.20
Common Grounds	3,600.00	4,225.00
Pool	1,127.00	555.33
Total Repair & Maintenance	4,781.65	5,664.53
Supplies		
Pool Supplies	206.80	308.24
Supplies communications	213.79	
Total Supplies	420.59	1,268.70
Utilities		
Electric	1,966.52	1,752.05
Phone	263.64	293.99
Water	478.75	374.96
Total Utilities	2,708.91	2,421.00
Yard of the Month Program		92.57
Total Expenses	\$25,424.70	\$29,467.83

	TOTAL	
	MAR - MAY, 2019	MAR - MAY, 2018 (PY)
NET OPERATING INCOME	\$83,782.26	\$72,171.92
Other Income		
Interest Earned	0.58	4.11
Total Other Income	\$0.58	\$4.11
Other Expenses		
Reconciliation Discrepancies	-0.40	-48.69
Total Other Expenses	\$ -0.40	\$ -48.69
NET OTHER INCOME	\$0.98	\$52.80
NET INCOME	\$83,783.24	\$72,224.72