

Powderhorn Homeowners Association, Inc.

PROFIT AND LOSS

July 2020

	TOTAL	
	JUL 2020	JUL 2019 (PY)
Income		
Dues Income	150.00	75.00
Interest	8.79	
Pool Membership Income		325.00
Pool Passes Income	255.00	
Total Income	\$413.79	\$400.00
GROSS PROFIT	\$413.79	\$400.00
Expenses		
Accounting	175.00	
HOA Events		218.78
Pool Maintenance Contract	14,197.50	6,280.00
Repair & Maintenance		
Common Grounds	1,200.00	1,200.00
Pool	307.00	1,119.25
Total Repair & Maintenance	1,507.00	2,319.25
Supplies	57.24	
Pool Supplies	250.00	
Total Supplies	307.24	
Utilities		
Electric	1,104.74	1,124.86
Phone	154.52	79.12
Trash Pickup - Extra can	36.00	46.00
Water	519.45	419.35
Total Utilities	1,814.71	1,669.33
Total Expenses	\$18,001.45	\$10,487.36
NET OPERATING INCOME	\$ -17,587.66	\$ -10,087.36
Other Income		
Interest Earned		4.88
Total Other Income	\$0.00	\$4.88
NET OTHER INCOME	\$0.00	\$4.88
NET INCOME	\$ -17,587.66	\$ -10,082.48