

Powderhorn Homeowners Association, Inc.

PROFIT AND LOSS

May 2020

	TOTAL	
	MAY 2020	MAY 2019 (PY)
Income		
Clubhouse H/O Rental		200.00
Dues Income		150.00
Homeowners Dues Billed	260.00	335.00
Interest	5.63	4.99
misc reimbursement	43.99	
Pool Membership Income	4,400.00	11,675.00
Pool Passes Income		84.00
Tennis Keys Income	75.00	50.00
Total Income	\$4,784.62	\$12,498.99
GROSS PROFIT	\$4,784.62	\$12,498.99
Expenses		
HOA Events		224.61
Pool Maintenance Contract	7,887.50	7,850.00
Repair & Maintenance		
Clubhouse	183.32	54.65
Clubhouse Rental Repairs	151.22	
Total Clubhouse	334.54	54.65
Common Grounds	1,200.00	1,200.00
Pool		127.00
Total Repair & Maintenance	1,534.54	1,381.65
Supplies		
Pool Supplies	223.49	206.80
Supplies communications	216.24	204.00
Total Supplies	439.73	410.80
Utilities		
Electric	748.91	1,019.66
Phone	114.04	152.60
Water	325.29	160.73
Total Utilities	1,188.24	1,332.99
Total Expenses	\$11,050.01	\$11,200.05
NET OPERATING INCOME	\$ -6,265.39	\$1,298.94
Other Expenses		
Reconciliation Discrepancies		-0.40
Total Other Expenses	\$0.00	\$ -0.40
NET OTHER INCOME	\$0.00	\$0.40
NET INCOME	\$ -6,265.39	\$1,299.34