

# Powderhorn Homeowners Association, Inc.

## PROFIT AND LOSS

October 2018

	TOTAL	
	OCT 2018	OCT 2017 (PY)
Income		
Billable Expense Income		53.73
Clubhouse H/O Rental	100.00	
Dues Income	150.00	
Homeowners Dues Billed		75.00
Interest	2.11	
Pool Passes Income		20.45
<b>Total Income</b>	<b>\$252.11</b>	<b>\$149.18</b>
<b>GROSS PROFIT</b>	<b>\$252.11</b>	<b>\$149.18</b>
Expenses		
Accounting		1,150.00
Insurance	2,249.00	
Office Expenses	120.00	111.90
Repair & Maintenance		
Common Grounds	1,200.00	
<b>Total Repair &amp; Maintenance</b>	<b>1,200.00</b>	
Utilities		
Electric	1,772.00	865.18
Phone	95.08	91.64
Water	83.14	
<b>Total Utilities</b>	<b>1,950.22</b>	<b>956.82</b>
<b>Total Expenses</b>	<b>\$5,519.22</b>	<b>\$2,218.72</b>
<b>NET OPERATING INCOME</b>	<b>\$ -5,267.11</b>	<b>\$ -2,069.54</b>
Other Income		
Interest Earned		0.26
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$0.26</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$0.26</b>
<b>NET INCOME</b>	<b>\$ -5,267.11</b>	<b>\$ -2,069.28</b>