

Powderhorn Homeowners Association, Inc.

PROFIT AND LOSS

February 2019

	TOTAL	
	FEB 2019	FEB 2018 (PY)
Income		
Clubhouse H/O Rental	100.00	
Dues Income	75.00	
Homeowners Dues Billed		380.00
Total Income	\$175.00	\$380.00
GROSS PROFIT	\$175.00	\$380.00
Expenses		
Bank Charges		118.00
Office Expenses	362.60	369.55
Pool Maintenance Contract		1,570.00
Postage	581.00	479.65
Repair & Maintenance		
Clubhouse	212.35	
Common Grounds	1,200.00	
Tree Maintenance	350.00	
Total Repair & Maintenance	1,762.35	
Signage		66.25
Utilities		
Electric	470.63	310.34
Phone	96.91	103.10
Water	83.92	83.34
Total Utilities	651.46	496.78
Total Expenses	\$3,357.41	\$3,100.23
NET OPERATING INCOME	\$ -3,182.41	\$ -2,720.23
Other Income		
Interest Earned	1.40	0.48
Total Other Income	\$1.40	\$0.48
Other Expenses		
Reconciliation Discrepancies		-316.52
Total Other Expenses	\$0.00	\$ -316.52
NET OTHER INCOME	\$1.40	\$317.00
NET INCOME	\$ -3,181.01	\$ -2,403.23