

Powderhorn Homeowners Association, Inc.

PROFIT AND LOSS

November 2018

	TOTAL	
	NOV 2018	NOV 2017 (PY)
Income		
Billable Expense Income		152.95
Clubhouse H/O Rental	500.00	200.00
Dues Income	150.00	
Interest	1.02	
Total Income	\$651.02	\$352.95
GROSS PROFIT	\$651.02	\$352.95
Expenses		
Bank Charges		18.95
Repair & Maintenance		
Common Grounds	1,200.00	
Total Repair & Maintenance	1,200.00	
Taxes & Licenses	1,928.46	
Utilities		
Electric	688.05	
Phone	95.86	
Water	86.25	
Total Utilities	870.16	
Total Expenses	\$3,998.62	\$18.95
NET OPERATING INCOME	\$ -3,347.60	\$334.00
Other Income		
Interest Earned		0.75
Total Other Income	\$0.00	\$0.75
NET OTHER INCOME	\$0.00	\$0.75
NET INCOME	\$ -3,347.60	\$334.75