

# Powderhorn Homeowners Association, Inc.

## PROFIT AND LOSS

December 2019

	TOTAL	
	DEC 2019	DEC 2018 (PY)
Income		
Clubhouse H/O Rental		200.00
Dues Income	225.00	75.00
Interest	2.40	0.85
<b>Total Income</b>	<b>\$227.40</b>	<b>\$275.85</b>
GROSS PROFIT	<b>\$227.40</b>	<b>\$275.85</b>
Expenses		
HOA Events		313.65
Legal & Professional Fees		100.00
Office Expenses		127.80
Postage		
Postage communications	167.80	
<b>Total Postage</b>	<b>167.80</b>	
Repair & Maintenance		
Clubhouse	10.77	
Common Grounds	1,200.00	1,200.00
<b>Total Repair &amp; Maintenance</b>	<b>1,210.77</b>	<b>1,200.00</b>
Supplies		
Supplies communications	133.47	
<b>Total Supplies</b>	<b>133.47</b>	
Utilities		
Electric	415.01	444.34
Phone	114.86	95.86
Water	111.18	86.25
<b>Total Utilities</b>	<b>641.05</b>	<b>626.45</b>
<b>Total Expenses</b>	<b>\$2,153.09</b>	<b>\$2,367.90</b>
NET OPERATING INCOME	<b>\$ -1,925.69</b>	<b>\$ -2,092.05</b>
Other Income		
Interest Earned		15.13
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$15.13</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$15.13</b>
NET INCOME	<b>\$ -1,925.69</b>	<b>\$ -2,076.92</b>