

Powderhorn Homeowners Association, Inc.

PROFIT AND LOSS

September 2020

	TOTAL	
	SEP 2020	SEP 2019 (PY)
Income		
Dues Income	75.00	
Interest	0.97	
Pool Passes Income	95.00	45.00
Tennis Keys Income		25.00
Total Income	\$170.97	\$70.00
GROSS PROFIT	\$170.97	\$70.00
Expenses		
Advertising		328.50
Bonus - Lifeguards	686.11	
HOA Events	111.68	60.18
Legal & Professional Fees	200.00	
Pool Improvement	10,789.63	
Repair & Maintenance		
Clubhouse	92.16	116.64
Common Grounds	1,200.00	1,200.00
Tree Maintenance		1,000.00
Total Repair & Maintenance	1,292.16	2,316.64
Utilities		
Electric	798.65	1,200.85
Phone	154.52	114.79
Water	541.24	392.02
Total Utilities	1,494.41	1,707.66
Total Expenses	\$14,573.99	\$4,412.98
NET OPERATING INCOME	\$ -14,403.02	\$ -4,342.98
Other Income		
Interest Earned		3.69
Total Other Income	\$0.00	\$3.69
NET OTHER INCOME	\$0.00	\$3.69
NET INCOME	\$ -14,403.02	\$ -4,339.29