

# Powderhorn Homeowners Association, Inc.

## PROFIT AND LOSS

March 2019

	TOTAL	
	MAR 2019	MAR 2018 (PY)
Income		
Clubhouse Guest Rental		100.00
Clubhouse H/O Rental		100.00
Dues Income	150.00	250.00
Homeowners Dues Billed	91,371.07	89,293.75
Late Fee Billed		1,375.00
Pool Membership Income	1,300.00	
<b>Total Income</b>	<b>\$92,821.07</b>	<b>\$91,118.75</b>
GROSS PROFIT	<b>\$92,821.07</b>	<b>\$91,118.75</b>
Expenses		
HOA Events	107.89	
Repair & Maintenance		
Common Grounds	1,200.00	
<b>Total Repair &amp; Maintenance</b>	<b>1,200.00</b>	
Supplies		960.46
Utilities		
Electric	433.99	
Phone	96.91	103.10
Water	83.14	82.35
<b>Total Utilities</b>	<b>614.04</b>	<b>185.45</b>
<b>Total Expenses</b>	<b>\$1,921.93</b>	<b>\$1,145.91</b>
NET OPERATING INCOME	<b>\$90,899.14</b>	<b>\$89,972.84</b>
Other Income		
Interest Earned	0.58	1.49
<b>Total Other Income</b>	<b>\$0.58</b>	<b>\$1.49</b>
NET OTHER INCOME	<b>\$0.58</b>	<b>\$1.49</b>
NET INCOME	<b>\$90,899.72</b>	<b>\$89,974.33</b>