

Powderhorn Homeowners Association, Inc.

PROFIT AND LOSS

June 2018

	TOTAL	
	JUN 2018	JUN 2017 (PY)
Income		
Clubhouse H/O Rental	100.00	
Dues Income	100.00	75.00
Homeowners Dues Billed		-200.00
Interest	2.84	
Pool Membership Income	9,420.00	4,786.00
Pool Passes Income	685.00	551.00
Uncategorized Income	1.00	
Total Income	\$10,308.84	\$5,212.00
GROSS PROFIT	\$10,308.84	\$5,212.00
Expenses		
Advertising	80.13	
Bank Charges		6.00
HOA Events	174.86	
NSF Fee	10.00	
Office Expenses		135.03
Pool Improvement	400.51	
Pool Maintenance Contract		6,280.00
Postage	7.50	
Repair & Maintenance		
Clubhouse	1,244.74	252.44
Common Grounds		2,240.33
Pool	59.63	682.75
Total Repair & Maintenance	1,304.37	3,175.52
Signage		345.26
Supplies		
Pool Supplies	114.35	
Total Supplies	114.35	
Utilities		
Electric	1,005.61	1,035.59
Phone	95.26	72.77
Trash Pickup - Extra can	87.00	
Water	164.39	
Total Utilities	1,352.26	1,108.36
Yard of the Month Program	242.85	
Total Expenses	\$3,686.83	\$11,050.17
NET OPERATING INCOME	\$6,622.01	\$ -5,838.17
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