

Powderhorn Homeowners Association, Inc.

PROFIT AND LOSS

March - August, 2018

	TOTAL	
	MAR - AUG, 2018	MAR - AUG, 2017 (PY)
Income		
Clubhouse Guest Rental	100.00	250.00
Clubhouse H/O Rental	900.00	800.00
Dues Income	1,150.00	75.00
Homeowners Dues Billed	89,678.83	500.00
Interest	2.84	
Late Fee Billed	1,300.00	5.00
Pool Membership Income	19,935.00	16,350.00
Pool Passes Income	980.00	1,304.00
Tennis Keys Income		25.00
Uncategorized Income	1.00	
Yard of the Month - Donations	350.00	
Total Income	\$114,397.67	\$19,309.00
GROSS PROFIT	\$114,397.67	\$19,309.00
Expenses		
Accounting	684.90	12,700.00
Advertising	895.41	685.30
Bank Charges	108.01	6.00
General Labor		1,100.00
HOA Events	547.08	
Legal & Professional Fees	2,255.00	30.00
NSF Fee	30.00	
Office Expenses	303.94	1,535.75
Pool Improvement	400.51	
Pool Maintenance Contract	29,830.00	29,830.00
Postage	111.38	
Repair & Maintenance		
Clubhouse	2,531.62	8,796.66
Clubhouse Rental Repairs	60.08	
Total Clubhouse	2,591.70	8,796.66
Common Grounds	6,625.00	18,672.09
Pool	1,250.96	2,089.75
Tennis Courts		35.13
Tree Maintenance	850.00	4,500.00
Total Repair & Maintenance	11,317.66	34,093.63
Signage		955.95
Supplies	960.46	
Pool Supplies	422.59	
Total Supplies	1,383.05	
Utilities		
Electric	4,913.23	5,273.08
Phone	579.59	433.58

	TOTAL	
	MAR - AUG, 2018	MAR - AUG, 2017 (PY)
Trash Pickup - Extra can	87.00	
Water	2,068.77	611.18
Total Utilities	7,648.59	6,317.84
Yard of the Month Program	335.42	
Total Expenses	\$55,850.95	\$87,254.47
NET OPERATING INCOME	\$58,546.72	\$ -67,945.47
Other Income		
Interest Earned	14.55	
Total Other Income	\$14.55	\$0.00
Other Expenses		
BAD DEBT	455.00	
Reconciliation Discrepancies	-48.69	-1.00
Total Other Expenses	\$406.31	\$ -1.00
NET OTHER INCOME	\$ -391.76	\$1.00
NET INCOME	\$58,154.96	\$ -67,944.47