

# Powderhorn Homeowners Association, Inc.

## PROFIT AND LOSS

August 2018

	TOTAL	
	AUG 2018	AUG 2017 (PY)
Income		
Clubhouse H/O Rental	100.00	100.00
Dues Income	150.00	
Homeowners Dues Billed		75.00
Pool Passes Income	15.00	180.00
<b>Total Income</b>	<b>\$265.00</b>	<b>\$355.00</b>
GROSS PROFIT	<b>\$265.00</b>	<b>\$355.00</b>
Expenses		
Accounting	112.50	1,080.00
Office Expenses		88.66
Pool Maintenance Contract	7,850.00	1,570.00
Repair & Maintenance		
Clubhouse		263.00
Common Grounds	1,200.00	2,560.55
Pool	636.00	50.00
Tree Maintenance	850.00	
<b>Total Repair &amp; Maintenance</b>	<b>2,686.00</b>	<b>2,873.55</b>
Utilities		
Electric	1,098.06	1,490.20
Phone	95.08	73.68
Water	1,310.48	
<b>Total Utilities</b>	<b>2,503.62</b>	<b>1,563.88</b>
<b>Total Expenses</b>	<b>\$13,152.12</b>	<b>\$7,176.09</b>
NET OPERATING INCOME	<b>\$ -12,887.12</b>	<b>\$ -6,821.09</b>
Other Income		
Interest Earned	4.49	
<b>Total Other Income</b>	<b>\$4.49</b>	<b>\$0.00</b>
NET OTHER INCOME	<b>\$4.49</b>	<b>\$0.00</b>
NET INCOME	<b>\$ -12,882.63</b>	<b>\$ -6,821.09</b>