

Powderhorn Homeowners Association, Inc.

PROFIT AND LOSS

March 2020

	TOTAL	
	MAR 2020	MAR 2019 (PY)
Income		
Dues Income	375.00	150.00
Homeowners Dues Billed	96,586.00	91,706.07
Interest	1.50	20.40
Late Fee Billed		920.00
Pool Membership Income	400.00	1,300.00
Tennis Keys Income	25.00	
Total Income	\$97,387.50	\$94,096.47
GROSS PROFIT	\$97,387.50	\$94,096.47
Expenses		
HOA Events		107.89
Pool Improvement	33,731.50	
Repair & Maintenance		
Common Grounds	1,200.00	1,200.00
Total Repair & Maintenance	1,200.00	1,200.00
Utilities		
Electric	413.46	433.99
Phone	114.32	96.91
Water	235.92	83.14
Total Utilities	763.70	614.04
Total Expenses	\$35,695.20	\$1,921.93
NET OPERATING INCOME	\$61,692.30	\$92,174.54
Other Income		
Interest Earned		0.58
Total Other Income	\$0.00	\$0.58
NET OTHER INCOME	\$0.00	\$0.58
NET INCOME	\$61,692.30	\$92,175.12