

Powderhorn Homeowners Association, Inc.

Profit and Loss by Month

February 2021

	FEB 2021	TOTAL
Income		
Dues Income	150.00	\$150.00
Total Income	\$150.00	\$150.00
GROSS PROFIT	\$150.00	\$150.00
Expenses		
Repair & Maintenance		\$0.00
Common Grounds	1,200.00	\$1,200.00
Total Repair & Maintenance	1,200.00	\$1,200.00
Utilities		\$0.00
Electric	43.39	\$43.39
Phone	155.82	\$155.82
Water	254.52	\$254.52
Total Utilities	453.73	\$453.73
Total Expenses	\$1,653.73	\$1,653.73
NET OPERATING INCOME	\$ -1,503.73	\$ -1,503.73
Other Income		
Interest Earned	0.38	\$0.38
Total Other Income	\$0.38	\$0.38
NET OTHER INCOME	\$0.38	\$0.38
NET INCOME	\$ -1,503.35	\$ -1,503.35