

Powderhorn Homeowners Association, Inc.

Profit and Loss by Month

May 2021

	MAY 2021	TOTAL
Income		
Dues Income	150.00	\$150.00
Homeowners Dues Billed	380.00	\$380.00
Pool Membership Income	6,800.00	\$6,800.00
Pool Passes Income	90.00	\$90.00
Total Income	\$7,420.00	\$7,420.00
GROSS PROFIT	\$7,420.00	\$7,420.00
Expenses		
Advertising	41.72	\$41.72
Bonus - Lifeguards	600.00	\$600.00
Office Expenses	219.62	\$219.62
Pool Improvement	995.00	\$995.00
Pool Maintenance Contract	6,499.20	\$6,499.20
Supplies	95.89	\$95.89
Utilities		\$0.00
Electric	338.02	\$338.02
Phone	156.09	\$156.09
Water	547.78	\$547.78
Total Utilities	1,041.89	\$1,041.89
Total Expenses	\$9,493.32	\$9,493.32
NET OPERATING INCOME	\$ -2,073.32	\$ -2,073.32
Other Income		
Interest Earned	1.27	\$1.27
Total Other Income	\$1.27	\$1.27
NET OTHER INCOME	\$1.27	\$1.27
NET INCOME	\$ -2,072.05	\$ -2,072.05