

# 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
<b>Total Income</b>	<b>\$7,420.00</b>	<b>\$7,420.00</b>
GROSS PROFIT	<b>\$7,420.00</b>	<b>\$7,420.00</b>
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
<b>Total Utilities</b>	<b>1,041.89</b>	<b>\$1,041.89</b>
<b>Total Expenses</b>	<b>\$9,493.32</b>	<b>\$9,493.32</b>
NET OPERATING INCOME	<b>\$ -2,073.32</b>	<b>\$ -2,073.32</b>
Other Income		
Interest Earned	1.27	\$1.27
<b>Total Other Income</b>	<b>\$1.27</b>	<b>\$1.27</b>
NET OTHER INCOME	<b>\$1.27</b>	<b>\$1.27</b>
NET INCOME	<b>\$ -2,072.05</b>	<b>\$ -2,072.05</b>