

Powderhorn HOA
2019 -2020 July Financial Summary

Income	Projected	YTD	Remaining
Pool	\$16,000.00	\$19,039.00	-\$3,039.00
Clubhouse	\$2,050.00	\$350.00	\$1,700.00
General	\$89,580.00	\$82,621.46	\$6,958.54
Total Income	\$107,630.00	\$102,010.46	\$5,619.54
Expenses			
Pool	\$36,400.00	\$31,397.35	\$5,002.65
Recreation	\$3,500.00	\$115.60	\$3,384.40
Landscape	\$17,976.00	\$6,046.00	\$11,930.00
Communications	\$3,000.00	\$681.44	\$2,318.56
Utilities	\$10,868.00	\$6,185.09	\$4,682.91
General	\$16,790.00	\$1,452.40	\$15,337.60
Total Expenses	\$88,534.00	\$45,877.88	\$42,656.12

Cash as of 7/31

Checking \$43,183.89
Savings \$64,574.18