

Powderhorn HOA
2018 -2019 February Financial Summary

	2018-2019 Projected Budget		YTD through Feb 28, 2018		Remaining Budget		Known Upcoming Expenses
	Income	Expense	Income	Expense	Income	Expense	
Pool	\$12,150.00	\$35,800.00	\$20,930.00	\$34,192.99	\$0.00	\$1,607.01	
Clubhouse	\$3,850.00	\$2,600.00	\$2,300.00	\$8,604.97	\$2,850.00	-\$6,004.97	
Landscape	\$0.00	\$16,400.00	\$0.00	\$14,400.00	\$0.00	\$2,000.00	
Communications	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
Utilities	\$0.00	\$10,450.00	\$0.00	\$12,767.95	\$0.00	\$0.00	
General	\$86,500.00	\$16,936.00	\$92,753.83	\$12,137.47	\$0.00	\$4,798.53	

Total \$2,700.57

Cash in Checking	\$5,015.39	28-Feb
Outstanding checks	\$226.10	
Total Budgeted Expenses		
Budget Over/Under for Year	\$4,789.29	
Capital Expens	\$10,000.00	
Maint Reserve	\$20,000.00	
Savings	\$10,000.00	

Bank Balances as of 2/28/19

Checking	\$5,015.39
Savings	\$40,024.88

Year End Summary

Cash remaining	\$5,015.39
Utilities outstanding	-\$226.10
Remaing monies at year end	
Checking	\$4,789.29
Savings	\$40,024.88