

Powderhorn HOA
January 2019 Financial Summary
2018 - 2019 Fiscal Year

	2018-2019 Projected Budget		YTD through Jan 31, 2018		Remaining Budget	
	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	\$2,200.00	\$2,566.54	\$2,850.00	\$33.46
Landscape	\$0.00	\$16,400.00	\$0.00	\$13,200.00	\$0.00	\$3,200.00
Communications	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Utilities	\$0.00	\$10,450.00	\$0.00	\$12,116.49	\$0.00	\$0.00
General	\$86,500.00	\$16,936.00	\$92,678.83	\$11,195.27	\$0.00	\$5,740.73
					Total	\$10,881.20

As of 1/31/19	
Cash in Checking	\$13,689.56
Outstanding checks	\$225.00
Total Budgeted Expenses	\$10,881.20
Budget Over/Under	\$2,583.36
Capital Improvements	\$10,000.00
Maintenance Reserve	\$20,000.00
Savings	\$10,000.00
Bank Balances as of 1/31/19	
Checking	\$13,689.56
Savings	\$40,024.88

Remaining Monies to Spend in February	
Cash Remaining	\$13,464.56
Carpet	-\$5,766.10
Tree Removal	-\$350.00
Landscape February	-\$1,200.00
Utilities	-\$637.00
Postage/Supplies	-\$1,500.00
Remaining 2018 - 2019 Fiscal Year	\$4,011.46

