

Powderhorn HOA
2019 -2020 October Financial Summary

Income		Projected	YTD	Remaining	
	Pool	\$16,000.00	\$19,984.00	-\$3,984.00	Cash as of 10/31
	Clubhouse	\$2,050.00	\$800.00	\$1,250.00	
	General	\$89,580.00	\$83,892.54	\$5,687.46	Checking \$33,495.44
					Savings \$64,606.73
	Total Income	\$107,630.00	\$104,676.54	\$2,953.46	
Expenses					Planned
	Pool	\$36,400.00	\$32,967.35	\$3,432.65	\$1,570.00
	Recreation	\$3,500.00	\$497.24	\$3,002.76	\$0.00
	Landscape	\$17,976.00	\$12,146.00	\$5,830.00	\$6,000.00
	Communications	\$3,000.00	\$1,268.37	\$1,731.63	\$500.00
	Utilities	\$10,868.00	\$10,806.48	\$61.52	\$4,700.00
	General	\$16,790.00	\$2,075.25	\$14,714.75	\$8,125.00
	Total Expenses	\$88,534.00	\$59,760.69	\$28,773.31	\$20,895.00

over/under budget
\$7,878.31