

Powderhorn HOA  
2019 -2020 December Financial Summary

Income		Projected	YTD	Remaining	
	Pool	\$16,000.00	\$0.00	\$16,000.00	Cash as of 12-31
	Clubhouse	\$2,050.00	\$0.00	\$2,050.00	
	General	\$89,580.00	\$84,472.92	\$5,107.08	Checking \$26,599.94
					Savings \$64,606.73
	<b>Total Income</b>	<b>\$107,630.00</b>	<b>\$84,472.92</b>	<b>\$23,157.08</b>	
Expenses					Planned
	Pool	\$36,400.00	\$32,967.35	\$3,432.65	\$1,570.00
	Recreation	\$3,500.00	\$514.56	\$2,985.44	\$0.00
	Landscape	\$17,976.00	\$14,546.00	\$3,430.00	\$2,400.00
	Communications	\$3,000.00	\$1,568.84	\$1,431.16	\$500.00
	Utilities	\$10,868.00	\$11,983.49	-\$1,115.49	\$1,280.00
	General	\$16,790.00	\$4,756.25	\$12,033.75	\$4,925.00
	<b>Total Expenses</b>	<b>\$88,534.00</b>	<b>\$66,336.49</b>	<b>\$22,197.51</b>	<b>\$10,675.00</b>

over/under budget  
\$11,522.51