

Powderhorn HOA  
2020 -2021 May Financial Summary

Income	Projected	YTD	Remaining
Pool	\$10,000.00	\$5,000.00	\$5,000.00
Clubhouse	\$2,050.00	\$100.00	\$1,950.00
General	\$96,586.00	\$86,900.01	\$9,685.99
<b>Total Income</b>	<b>\$108,636.00</b>	<b>\$92,000.01</b>	<b>\$16,635.99</b>
<b>Expenses</b>			
Pool	\$52,350.00	\$8,200.86	\$44,149.14
Recreation	\$2,000.00	\$334.54	\$1,665.46
Landscape	\$18,575.00	\$3,600.00	\$14,975.00
Communications	\$3,000.00	\$406.47	\$2,593.53
Utilities	\$12,200.00	\$3,040.47	\$9,159.53
General	\$11,290.00	\$727.69	\$10,562.31
<b>Total Expenses</b>	<b>\$99,415.00</b>	<b>\$16,310.03</b>	<b>\$83,104.97</b>

Cash as of 5/31

Checking   \$78,531.00  
Savings     \$5,408.19

Pool resurface and related repairs                   \$ 69,663.00