

Powderhorn HOA
2020 -2021 August Financial Summary

Income	Projected	YTD	Remaining
Pool	\$11,000.00	\$10,956.00	\$44.00
Clubhouse	\$2,050.00	\$100.00	\$1,950.00
General	\$96,586.00	\$100,134.22	-\$3,548.22
Total Income	\$109,636.00	\$111,190.22	-\$1,554.22
Expenses			
Pool	\$52,350.00	\$31,506.49	\$20,843.51
Recreation	\$2,000.00	\$707.98	\$1,292.02
Landscape	\$18,575.00	\$7,736.00	\$10,839.00
Communications	\$3,000.00	\$488.01	\$2,511.99
Utilities	\$12,200.00	\$7,804.14	\$4,395.86
General	\$11,290.00	\$1,745.72	\$9,544.28
Total Expenses	\$99,415.00	\$49,988.34	\$49,426.66

Cash as of 8/31

Checking \$55,467.76
Savings \$16,650.60

Pool resurface and related repairs \$ 69,663.00