

Powderhorn HOA
2019 -2020 June Financial Summary

Income	Projected	YTD	Remaining
Pool	\$16,000.00	\$19,039.00	-\$3,039.00
Clubhouse	\$2,050.00	\$350.00	\$1,700.00
General	\$89,580.00	\$82,616.58	\$6,963.42
Total Income	\$107,630.00	\$102,005.58	\$5,624.42
Expenses			
Pool	\$36,400.00	\$23,998.10	\$12,401.90
Recreation	\$3,500.00	\$115.60	\$3,384.40
Landscape	\$17,976.00	\$3,600.00	\$14,376.00
Communications	\$3,000.00	\$681.44	\$2,318.56
Utilities	\$10,868.00	\$3,230.32	\$7,637.68
General	\$16,790.00	\$574.92	\$16,215.08
Total Expenses	\$88,534.00	\$32,200.38	\$56,333.62

Cash as of 6/30

Checking \$58,987.46
Savings \$64,574.18