

Powderhorn HOA  
2020 -2021 October Financial Summary

Income	Projected	YTD	Remaining
Pool	\$11,000.00	\$11,051.00	-\$51.00
Clubhouse	\$2,050.00	\$100.00	\$1,950.00
General	\$96,586.00	\$102,052.94	-\$5,466.94
<b>Total Income</b>	<b>\$109,636.00</b>	<b>\$113,203.94</b>	<b>-\$3,567.94</b>
<b>Expenses</b>			
Pool	\$52,350.00	\$43,275.22	\$9,074.78
Recreation	\$2,000.00	\$800.14	\$1,199.86
Landscape	\$18,575.00	\$10,136.00	\$8,439.00
Communications	\$3,000.00	\$488.01	\$2,511.99
Utilities	\$12,200.00	\$10,269.41	\$1,930.59
General	\$11,290.00	\$2,064.59	\$9,225.41
<b>Total Expenses</b>	<b>\$99,415.00</b>	<b>\$67,033.37</b>	<b>\$32,381.63</b>

Cash as of 10/31

Checking   \$30,073.78  
Savings     \$16,652.47

Pool resurface and related repairs                   \$ 69,663.00