Powderhorn HOA 2020 -2021 October Financial Summary

	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
Total Income	\$109,636.00	\$113,203.94	-\$3,567.94
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
Total Expenses	\$99,415.00	\$67,033.37	\$32,381.63
	Clubhouse General Total Income Pool Recreation Landscape Communications Utilities General	Pool \$11,000.00 Clubhouse \$2,050.00 General \$96,586.00 Total Income \$109,636.00 Pool \$52,350.00 Recreation \$2,000.00 Landscape \$18,575.00 Communications \$3,000.00 Utilities \$12,200.00 General \$11,290.00	Pool \$11,000.00 \$11,051.00 Clubhouse \$2,050.00 \$100.00 General \$96,586.00 \$102,052.94 Total Income \$109,636.00 \$113,203.94 Pool \$52,350.00 \$43,275.22 Recreation \$2,000.00 \$800.14 Landscape \$18,575.00 \$10,136.00 Communications \$3,000.00 \$488.01 Utilities \$12,200.00 \$10,269.41 General \$11,290.00 \$2,064.59

Cash as of 10/31

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

Pool resurface and related repairs \$ 69,663.00