

Powderhorn HOA  
2019 -2020 March Financial Summary

Income	<b>Projected</b>	<b>YTD</b>	<b>Remaining</b>
Pool	\$16,000.00	\$1,300.00	\$14,700.00
Clubhouse	\$2,050.00	\$0.00	\$2,050.00
General	\$89,580.00	\$41,713.69	\$47,866.31
<b>Total Income</b>	<b>\$107,630.00</b>	<b>\$43,013.69</b>	<b>\$64,616.31</b>
<b>Expenses</b>			
Pool	\$36,400.00	\$0.00	\$36,400.00
Recreation	\$3,500.00	\$0.00	\$3,500.00
Landscape	\$17,976.00	\$1,200.00	\$16,776.00
Communications	\$3,000.00	\$0.00	\$3,000.00
Utilities	\$10,868.00	\$614.04	\$10,253.96
General	\$16,790.00	\$107.89	\$16,682.11
<b>Total Expenses</b>	<b>\$88,534.00</b>	<b>\$1,921.93</b>	<b>\$86,612.07</b>

Cash as of 3/31

Checking \$41,106.79  
Savings \$44,524.88