

Powderhorn HOA
2020 -2021 November 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
Total Income	\$109,636.00	\$113,203.94	-\$3,567.94
Expenses			
Pool	\$52,350.00	\$43,275.22	\$9,074.78
Recreation	\$2,000.00	\$800.14	\$1,199.86
Landscape	\$18,575.00	\$11,336.00	\$7,239.00
Communications	\$3,000.00	\$488.01	\$2,511.99
Utilities	\$12,200.00	\$12,445.47	-\$245.47
General	\$11,290.00	\$5,269.84	\$6,020.16
Total Expenses	\$99,415.00	\$73,614.68	\$25,800.32

Cash as of 11/30

Checking \$32,714.61
Savings \$16,652.47

Pool resurface and related repairs \$ 69,663.00