

Powderhorn HOA
2020 -2021 April Financial Summary

Income	Projected	YTD	Remaining
Pool	\$10,000.00	\$400.00	\$9,600.00
Clubhouse	\$2,050.00	\$0.00	\$2,050.00
General	\$96,586.00	\$78,462.38	\$18,123.62
Total Income	\$108,636.00	\$78,862.38	\$29,773.62
Expenses			
Pool	\$52,350.00	\$89.87	\$52,260.13
Recreation	\$2,000.00	\$0.00	\$2,000.00
Landscape	\$18,575.00	\$2,400.00	\$16,175.00
Communications	\$3,000.00	\$190.23	\$2,809.77
Utilities	\$12,200.00	\$1,852.23	\$10,347.77
General	\$11,290.00	\$727.69	\$10,562.31
Total Expenses	\$99,415.00	\$5,260.02	\$94,154.98

Cash as of 4/30

Checking \$74,412.53
Savings \$5,403.19

Pool resurface and related repairs \$ 69,663.00