

Powderhorn HOA
2018 -2019 November Financial Summary

	2018-2019 Projected Budget		YTD through Oct 31, 2018		Remaining Budget		Known Upcoming		
	Income	Expense	Income	Expense	Income	Expense	Expenses		
Pool	\$12,150.00	\$35,800.00	\$20,930.00	\$32,622.99	\$0.00	\$3,177.01	\$1,570.00	Pool payment 2019	
Clubhouse	\$3,850.00	\$2,600.00	\$1,900.00	\$2,550.67	\$2,850.00	\$49.33			
Landscape	\$0.00	\$16,400.00	\$0.00	\$10,450.00	\$0.00	\$5,950.00	\$6,000.00	Landscape contract	
Communications	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00			
Utilities	\$0.00	\$10,450.00	\$0.00	\$10,848.09	\$0.00	-\$398.09	\$3,300.00	Estimated utilities	
General	\$86,500.00	\$16,936.00	\$92,528.83	\$10,355.13	\$0.00	\$6,580.87	\$10,811.00	Estimated:	
Total					\$15,659.12				postage/supplies billing DHEC CPA Consult HOA events

Cash in Checking	\$19,932.42	30-Sep
Outstanding checks	\$3,214.74	
Total Budgeted Expenses	\$15,659.12	
Budget Over/Under as of now	\$1,058.56	
*Capital Exper	\$10,000.00	
*Maint Reserv	\$20,000.00	
Savings	\$10,000.00	
* Based on original Approved Budget		

Bank Balances as of 11/30/18	
Checking	\$19,932.42
Savings	\$40,009.75

