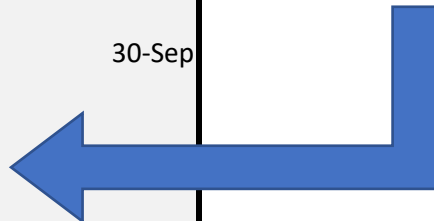


Powderhorn HOA  
October 2018 Financial Summary

	2018-2019 Projected Budget		YTD through Oct 31, 2018		Remaining Budget		Known Upcoming Expenses		
	Income	Expense	Income	Expense	Income	Expense			
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	\$1,400.00	\$2,550.67	\$2,850.00	\$49.33			
Landscape	\$0.00	\$16,400.00	\$0.00	\$9,250.00	\$0.00	\$7,150.00	\$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	\$9,977.93	\$0.00	\$472.07	\$3,300.00	Estimated utilities	
General	\$86,500.00	\$16,936.00	\$92,378.83	\$8,427.69	\$0.00	\$8,508.31	\$10,811.00	<b>Estimated:</b>	
Total					\$19,656.72				

Cash in Checking	\$21,248.45	30-Sep
Outstanding checks	\$1,200.00	
Total Budgeted Expenses	\$19,656.72	
Budget Over/Under as of now	\$391.73	
*Capital Exper	\$10,000.00	
*Maint Reserv	\$20,000.00	
Savings	\$10,000.00	
* Based on original Approved Budget		

Bank Balances as of 10/31/18	
Checking	\$21,248.45
Savings	\$40,009.75



- postage/supplies billing
- DHEC
- CPA Consult
- Taxes
- HOA events