

Powderhorn HOA
2019 -2020 August Financial Summary

Income		Projected	YTD	Remaining	
	Pool	\$16,000.00	\$19,939.00	-\$3,939.00	Cash as of 8/31
	Clubhouse	\$2,050.00	\$450.00	\$1,600.00	
	General	\$89,580.00	\$83,075.67	\$6,504.33	Checking \$41,220.28
					Savings \$64,574.18
	Total Income	\$107,630.00	\$103,464.67	\$4,165.33	
Expenses					Planned
	Pool	\$36,400.00	\$32,967.35	\$3,432.65	\$1,570.00
	Recreation	\$3,500.00	\$115.60	\$3,384.40	\$0.00
	Landscape	\$17,976.00	\$7,246.00	\$10,730.00	\$9,400.00
	Communications	\$3,000.00	\$910.43	\$2,089.57	\$500.00
	Utilities	\$10,868.00	\$7,997.09	\$2,870.91	\$7,100.00
	General	\$16,790.00	\$1,627.40	\$15,162.60	\$7,275.00
	Total Expenses	\$88,534.00	\$50,863.87	\$37,670.13	\$25,845.00

over/under budget
\$11,825.13