

Powderhorn HOA
2019 -2020 February Financial Summary

Income	Projected	YTD	Remaining
Pool	\$16,000.00	\$19,984.00	-\$3,984.00
Clubhouse	\$2,050.00	\$1,625.00	\$425.00
General	\$89,580.00	\$84,944.93	\$4,635.07
Total Income	\$107,630.00	\$106,553.93	\$1,076.07
Expenses			
Pool	\$36,400.00	\$34,544.35	\$1,855.65
Recreation	\$3,500.00	\$1,160.43	\$2,339.57
Landscape	\$17,976.00	\$17,911.00	\$65.00
Communications	\$3,000.00	\$1,568.84	\$1,431.16
Utilities	\$10,868.00	\$13,346.20	-\$2,478.20
General	\$16,790.00	\$7,913.00	\$8,877.00
Total Expenses	\$88,534.00	\$76,443.82	\$12,090.18

Cash as of 2-29

Checking \$5,621.74
Savings \$75,039.30

Planned

\$0.00
\$0.00
\$65.00
\$0.00
\$600.00
\$0.00
\$0.00

over/under budget
\$12,090.18