

Powderhorn HOA
2019 -2020 November Financial Summary

Income	Projected	YTD	Remaining
Pool	\$16,000.00	\$19,984.00	-\$3,984.00
Clubhouse	\$2,050.00	\$800.00	\$1,250.00
General	\$89,580.00	\$83,895.52	\$5,684.48
Total Income	\$107,630.00	\$104,679.52	\$2,950.48
Expenses			
Pool	\$36,400.00	\$32,967.35	\$3,432.65
Recreation	\$3,500.00	\$503.79	\$2,996.21
Landscape	\$17,976.00	\$13,346.00	\$4,630.00
Communications	\$3,000.00	\$1,268.37	\$1,731.63
Utilities	\$10,868.00	\$11,342.44	-\$474.44
General	\$16,790.00	\$4,756.25	\$12,033.75
Total Expenses	\$88,534.00	\$64,184.20	\$24,349.80

Cash as of 11*30

Checking \$26,177.59
Savings \$64,606.73

Planned

\$1,570.00
\$0.00
\$3,600.00
\$500.00
\$2,300.00
\$4,925.00
\$12,895.00

over/under budget
\$11,454.80