

Powderhorn HOA
2020 -2021 June Financial Summary

Income	Projected	YTD	Remaining
Pool	\$11,000.00	\$10,425.00	\$575.00
Clubhouse	\$2,050.00	\$100.00	\$1,950.00
General	\$96,586.00	\$94,900.15	\$1,685.85
Total Income	\$109,636.00	\$105,425.15	\$4,210.85
Expenses			
Pool	\$52,350.00	\$15,123.11	\$37,226.89
Recreation	\$2,000.00	\$707.98	\$1,292.02
Landscape	\$18,575.00	\$3,600.00	\$14,975.00
Communications	\$3,000.00	\$430.77	\$2,569.23
Utilities	\$12,200.00	\$4,499.49	\$7,700.51
General	\$11,290.00	\$1,345.18	\$9,944.82
Total Expenses	\$99,415.00	\$25,706.53	\$73,708.47

Cash as of 6/30

Checking \$88,395.65
Savings \$5,408.19

Pool resurface and related repairs \$ 69,663.00