## Powderhorn HOA 2020 -2021 June Financial Summary

	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
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
	Clubhouse General Total Income Pool Recreation Landscape Communications Utilities General	Pool \$11,000.00   Clubhouse \$2,050.00   General \$96,586.00   Total Income \$109,636.00   Pool \$52,350.00   Recreation \$2,000.00   Landscape \$18,575.00   Communications \$3,000.00   Utilities \$12,200.00   General \$11,290.00	Pool \$11,000.00 \$10,425.00   Clubhouse \$2,050.00 \$100.00   General \$96,586.00 \$94,900.15   Total Income \$109,636.00 \$105,425.15   Pool \$52,350.00 \$15,123.11   Recreation \$2,000.00 \$707.98   Landscape \$18,575.00 \$3,600.00   Communications \$3,000.00 \$430.77   Utilities \$12,200.00 \$4,499.49   General \$11,290.00 \$1,345.18

Cash as of 6/30

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

Pool resurface and related repairs \$ 69,663.00