

Powderhorn HOA
2020 -2021 September Financial Summary

Income	Projected	YTD	Remaining
Pool	\$11,000.00	\$11,051.00	-\$51.00
Clubhouse	\$2,050.00	\$100.00	\$1,950.00
General	\$96,586.00	\$102,052.19	-\$5,466.19
Total Income	\$109,636.00	\$113,203.19	-\$3,567.19
Expenses			
Pool	\$52,350.00	\$43,275.22	\$9,074.78
Recreation	\$2,000.00	\$800.14	\$1,199.86
Landscape	\$18,575.00	\$8,936.00	\$9,639.00
Communications	\$3,000.00	\$488.01	\$2,511.99
Utilities	\$12,200.00	\$9,298.55	\$2,901.45
General	\$11,290.00	\$2,057.40	\$9,232.60
Total Expenses	\$99,415.00	\$64,855.32	\$34,559.68

Cash as of 9/30

Checking \$40,300.02
Savings \$16,650.60

Pool resurface and related repairs \$ 69,663.00