

Powderhorn HOA  
2019 -2020 April Financial Summary

Income	<b>Projected</b>	<b>YTD</b>	<b>Remaining</b>
Pool	\$16,000.00	\$3,900.00	\$12,100.00
Clubhouse	\$2,050.00	\$100.00	\$1,950.00
General	\$89,580.00	\$71,467.85	\$18,112.15
<b>Total Income</b>	<b>\$107,630.00</b>	<b>\$75,467.85</b>	<b>\$32,162.15</b>
<b>Expenses</b>			
Pool	\$36,400.00	\$9,410.00	\$26,990.00
Recreation	\$3,500.00	\$0.00	\$3,500.00
Landscape	\$17,976.00	\$2,400.00	\$15,576.00
Communications	\$3,000.00	\$237.35	\$2,762.65
Utilities	\$10,868.00	\$614.04	\$10,253.96
General	\$16,790.00	\$107.89	\$16,682.11
<b>Total Expenses</b>	<b>\$88,534.00</b>	<b>\$12,769.28</b>	<b>\$75,764.72</b>

Cash as of 4/31

Checking \$58,398.98  
Savings \$44,545.28