

Powderhorn HOA
2019 -2020 May Financial Summary

Income	Projected	YTD	Remaining
Pool	\$16,000.00	\$15,659.00	\$341.00
Clubhouse	\$2,050.00	\$350.00	\$1,700.00
General	\$89,580.00	\$81,665.16	\$7,914.84
Total Income	\$107,630.00	\$97,674.16	\$9,955.84
Expenses			
Pool	\$36,400.00	\$17,593.80	\$18,806.20
Recreation	\$3,500.00	\$54.65	\$3,445.35
Landscape	\$17,976.00	\$3,600.00	\$14,376.00
Communications	\$3,000.00	\$441.35	\$2,558.65
Utilities	\$10,868.00	\$614.04	\$10,253.96
General	\$16,790.00	\$332.50	\$16,457.50
Total Expenses	\$88,534.00	\$22,636.34	\$65,897.66

Cash as of 5/31

Checking \$57,771.21
Savings \$64,545.28