

Powderhorn HOA
2019 -2020 September Financial Summary

Income	Projected	YTD	Remaining
Pool	\$16,000.00	\$19,984.00	-\$3,984.00
Clubhouse	\$2,050.00	\$475.00	\$1,575.00
General	\$89,580.00	\$83,464.36	\$6,115.64
Total Income	\$107,630.00	\$103,923.36	\$3,706.64
Expenses			
Pool	\$36,400.00	\$32,967.35	\$3,432.65
Recreation	\$3,500.00	\$115.60	\$3,384.40
Landscape	\$17,976.00	\$9,446.00	\$8,530.00
Communications	\$3,000.00	\$910.43	\$2,089.57
Utilities	\$10,868.00	\$9,714.75	\$1,153.25
General	\$16,790.00	\$1,989.60	\$14,800.40
Total Expenses	\$88,534.00	\$55,143.73	\$33,390.27

Cash as of 9/30

Checking \$36,990.55
Savings \$64,574.18

Planned

\$1,570.00
\$0.00
\$7,200.00
\$500.00
\$5,700.00
\$7,275.00
\$22,245.00

over/under budget
\$11,145.27