

Powderhorn HOA  
2020 -2021 July Financial Summary

Income	Projected	YTD	Remaining
Pool	\$11,000.00	\$10,730.00	\$270.00
Clubhouse	\$2,050.00	\$100.00	\$1,950.00
General	\$96,586.00	\$98,672.94	-\$2,086.94
<b>Total Income</b>	<b>\$109,636.00</b>	<b>\$109,502.94</b>	<b>\$133.06</b>
<b>Expenses</b>			
Pool	\$52,350.00	\$29,877.61	\$22,472.39
Recreation	\$2,000.00	\$707.98	\$1,292.02
Landscape	\$18,575.00	\$6,536.00	\$12,039.00
Communications	\$3,000.00	\$488.01	\$2,511.99
Utilities	\$12,200.00	\$6,278.20	\$5,921.80
General	\$11,290.00	\$1,520.18	\$9,769.82
<b>Total Expenses</b>	<b>\$99,415.00</b>	<b>\$45,407.98</b>	<b>\$54,007.02</b>

Cash as of 7/31

Checking \$63,616.83  
Savings \$16,650.60

Pool resurface and related repairs                   \$ 69,663.00