Powderhorn HOA 2020 -2021 July Financial Summary

	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
Total Income	\$109,636.00	\$109,502.94	\$133.06
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
Total Expenses	\$99,415.00	\$45,407.98	\$54,007.02
	Clubhouse General Total Income Pool Recreation Landscape Communications Utilities General	Pool \$11,000.00 Clubhouse \$2,050.00 General \$96,586.00 Total Income \$109,636.00 Pool \$52,350.00 Recreation \$2,000.00 Landscape \$18,575.00 Communications \$3,000.00 Utilities \$12,200.00 General \$11,290.00	Pool \$11,000.00 \$10,730.00 Clubhouse \$2,050.00 \$100.00 General \$96,586.00 \$98,672.94 Total Income \$109,636.00 \$109,502.94 Pool \$52,350.00 \$29,877.61 Recreation \$2,000.00 \$707.98 Landscape \$18,575.00 \$6,536.00 Communications \$3,000.00 \$488.01 Utilities \$12,200.00 \$6,278.20 General \$11,290.00 \$1,520.18

Cash as of 7/31

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

Pool resurface and related repairs \$ 69,663.00