

Powderhorn HOA  
2019 -2020 January Financial Summary

Income		Projected	YTD	Remaining	
	Pool	\$16,000.00	\$19,984.00	-\$3,984.00	Cash as of 1-30
	Clubhouse	\$2,050.00	\$1,425.00	\$625.00	
	General	\$89,580.00	\$84,472.92	\$5,107.08	Checking \$22,376.78
					Savings \$64,639.30
	<b>Total Income</b>	<b>\$107,630.00</b>	<b>\$105,881.92</b>	<b>\$1,748.08</b>	
Expenses					Planned
	Pool	\$36,400.00	\$32,967.35	\$3,432.65	\$1,570.00
	Recreation	\$3,500.00	\$894.56	\$2,605.44	\$0.00
	Landscape	\$17,976.00	\$16,546.00	\$1,430.00	\$1,200.00
	Communications	\$3,000.00	\$1,568.84	\$1,431.16	\$500.00
	Utilities	\$10,868.00	\$12,651.22	-\$1,783.22	\$600.00
	General	\$16,790.00	\$4,756.25	\$12,033.75	\$2,725.00
	<b>Total Expenses</b>	<b>\$88,534.00</b>	<b>\$69,384.22</b>	<b>\$19,149.78</b>	<b>\$6,655.00</b>

over/under budget  
\$12,494.78