

Powderhorn HOA Annual Budget  
2018-2019

April Actual VS Budget

Category	Subcategory	Projected	March	April
		2018-2019 Amount		
<b>Pool</b>				
	Contract	\$30,450.00		
	Guard Bonuses			
	Maintenance/Repairs	\$2,100.00		
	Supplies	\$800.00		
	Pool Pass sales	-\$1,550.00		
	Pool memberships	-\$10,600.00		-\$1,495.00
	Advertising	\$1,000.00		\$718.93
	Improvements	\$500.00		
	<b>Net Expense</b>	<b>\$22,700.00</b>	<b>\$0.00</b>	<b>-\$776.07</b>
<b>Recreation</b>				
	Guest Rental	-\$1,800.00	\$100.00	
	H/O rental	-\$2,000.00	\$100.00	\$200.00
	Tennis Key income	-\$50.00		
	Maintenance	\$1,400.00		\$588.42
	Tennis court Mainenanc	N/A		
	Advertising	\$0.00		
	General Labor	\$1,200.00		
	Improvements			
	<b>Net Expense</b>	<b>-\$1,250.00</b>	<b>\$200.00</b>	<b>\$788.42</b>
<b>Communications</b>				
	Supplies	\$200.00		
	Advertising	\$100.00		
	<b>Net Expense</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grounds</b>				
	Landscape service	\$14,400.00		\$1,200.00
	General Labor	\$1,000.00		
	Supplies	\$1,000.00		
	Additional Tasks		-\$650.00	\$625.00
	<b>Net Expense</b>	<b>\$16,400.00</b>	<b>-\$650.00</b>	<b>\$1,825.00</b>
<b>Utilities</b>				
	Electric	\$6,800.00		\$852.68
	Phone	\$750.00	\$103.10	\$95.63
	Water	\$2,900.00	\$82.35	\$84.70
	<b>Net Expenses</b>	<b>\$10,450.00</b>	<b>\$185.45</b>	<b>\$1,033.01</b>

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HOA			
Office Supplies	\$2,700.00		\$265.92
Legal	\$2,000.00		\$150.00
postage	\$2,000.00	\$960.46	\$103.88
Dues and subscriptions	\$225.00		
Discretionary Spending	\$250.00		
Insurance	\$1,396.00		
Taxes	\$1,850.00		
Accounting	\$3,000.00		\$1,951.35
Bank Charges	\$15.00	-\$1.01	-\$2.62
Advertising	\$1,000.00		\$815.28
Purchases			
supplies			
MISC Maintenance			
HOA Events	\$2,500.00		
Late fees	-\$500.00	-\$750.00	
Net Expenses	\$16,436.00	\$209.45	\$3,283.81
Totals		-\$55.10	\$6,154.17
Due Billed	\$86,000.00		\$325.00
Transfer Fees	\$500.00	\$250.00	\$225.00
Total Net Expenses	<b>-\$65,036.00</b>		
Remaining income	\$21,464.00		
Capital improvements	\$5,000.00		
Maintenance reserve	\$11,400.00		
Savings	\$5,064.00		