

Powderhorn HOA Annual Budget  
2018-2019

Category	Subcategory	Projected	March	April	May	June
		2018-2019 Amount				
Pool	Contract	\$30,450.00			\$15,700.00	
	Guard Bonuses					
	Maintenance/Repairs	\$2,100.00			\$555.33	\$59.63
	Supplies	\$800.00			\$308.24	\$114.35
	Pool Pass sales	-\$1,550.00				-\$685.00
	Pool memberships	-\$10,600.00		-\$1,495.00	-\$7,626.00	-\$9,420.00
	Advertising	\$1,000.00		\$718.93		
	Improvements	\$500.00				\$400.51
	Net Expense	\$22,700.00	\$0.00	-\$776.07	\$8,937.57	-\$9,530.51
Recreation	Guest Rental	-\$1,800.00	-\$100.00			
	H/O rental	-\$2,000.00	-\$100.00	-\$200.00		-\$100.00
	Tennis Key income	-\$50.00				
	Maintenance	\$1,400.00		\$588.42	\$295.78	\$1,244.74
	Tennis court Mainenanc	N/A				
	Advertising	\$0.00				
	General Labor	\$1,200.00				
	Improvements					
	Net Expense	-\$1,250.00	-\$200.00	\$388.42	\$295.78	\$1,144.74
Communications	Supplies	\$200.00				
	Advertising	\$100.00				
	Net Expense	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Grounds	Landscape service	\$14,400.00		\$1,200.00	\$2,400.00	
	General Labor	\$1,000.00				
	Supplies	\$1,000.00				
	Additional Tasks		-\$650.00	\$625.00		
	Yard Of The Month				-\$257.43	\$242.85
	Net Expense	\$16,400.00	-\$650.00	\$1,825.00	\$2,142.57	\$242.85

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<b>Utilities</b>					
Electric	\$6,800.00		\$852.68	\$899.37	\$1,005.61
Phone	\$750.00	\$103.10	\$95.63	\$95.26	\$95.26
Water	\$2,900.00	\$82.35	\$84.70	\$207.91	\$164.39
Net Expenses	<u>\$10,450.00</u>	<u>\$185.45</u>	<u>\$1,033.01</u>	<u>\$1,202.54</u>	<u>\$1,265.26</u>
<b>HOA</b>					
Office Supplies	\$2,700.00		\$265.92		
Legal	\$2,000.00		\$150.00	\$250.00	
postage	\$2,000.00	\$960.46	\$103.88		\$7.50
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	-\$7.38	\$7.16
Advertising	\$1,000.00		\$815.28		\$80.13
Purchases supplies					
MISC Maintenance					\$87.00
HOA Events	\$2,500.00			\$190.54	\$174.86
Late fees	-\$500.00	-\$750.00			
Net Expenses	<u>\$16,436.00</u>	<u>\$209.45</u>	<u>\$3,283.81</u>	<u>\$433.16</u>	<u>\$356.65</u>
<b>Totals</b>		<b>-\$455.10</b>	<b>\$5,754.17</b>	<b>\$13,011.62</b>	<b>-\$6,521.01</b>
Due Billed	\$86,000.00		\$325.00	\$300.00	\$100.00
Transfer Fees	\$500.00	\$250.00	\$225.00	\$300.00	
<b>Total Net Expenses</b>	<b>-\$65,036.00</b>				
Remaining income	\$21,464.00				
Capital improvements	\$5,000.00				
Maintenance reserve	\$11,400.00				
Savings	\$5,064.00				