

Powderhorn HOA Annual Budget  
2018-2019

| Category       | Subcategory            | Projected           | March            | April             | May               | June               | July              |
|----------------|------------------------|---------------------|------------------|-------------------|-------------------|--------------------|-------------------|
|                |                        | 2018-2019<br>Amount |                  |                   |                   |                    |                   |
| Pool           | Contract               | \$30,450.00         |                  |                   | \$15,700.00       |                    | \$6,280.00        |
|                | 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          | -\$280.00         |
|                | Pool memberships       | -\$10,600.00        |                  | -\$1,495.00       | -\$7,626.00       | -\$9,420.00        | -\$1,693.00       |
|                | Advertising            | \$1,000.00          |                  | \$718.93          |                   |                    |                   |
|                | Improvements           | \$500.00            |                  |                   |                   | \$400.51           |                   |
|                | <b>Net Expense</b>     | <b>\$22,700.00</b>  | <b>\$0.00</b>    | <b>-\$776.07</b>  | <b>\$8,937.57</b> | <b>-\$9,530.51</b> | <b>\$4,307.00</b> |
| Recreation     | Guest Rental           | -\$1,800.00         | -\$100.00        |                   |                   |                    |                   |
|                | H/O rental             | -\$2,000.00         | -\$100.00        | -\$200.00         |                   | -\$100.00          | -\$400.00         |
|                | Tennis Key income      | -\$50.00            |                  |                   |                   |                    |                   |
|                | Maintenance            | \$1,400.00          |                  | \$588.42          | \$295.78          | \$1,244.74         | \$402.68          |
|                | Tennis court Mainenanc | N/A                 |                  |                   |                   |                    |                   |
|                | Advertising            | \$0.00              |                  |                   |                   |                    |                   |
|                | General Labor          | \$1,200.00          |                  |                   |                   |                    |                   |
|                | Improvements           |                     |                  |                   |                   |                    | \$60.08           |
|                | <b>Net Expense</b>     | <b>-\$1,250.00</b>  | <b>-\$200.00</b> | <b>\$388.42</b>   | <b>\$295.78</b>   | <b>\$1,144.74</b>  | <b>\$62.76</b>    |
| Communications | Supplies               | \$200.00            |                  |                   |                   |                    |                   |
|                | Advertising            | \$100.00            |                  |                   |                   |                    |                   |
|                | <b>Net Expense</b>     | <b>\$300.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>     |
| Grounds        | Landscape service      | \$14,400.00         |                  | \$1,200.00        | \$2,400.00        |                    | \$1,200.00        |
|                | General Labor          | \$1,000.00          |                  |                   |                   |                    |                   |
|                | Supplies               | \$1,000.00          |                  |                   |                   |                    |                   |
|                | Additional Tasks       |                     | -\$650.00        | \$625.00          |                   |                    |                   |
|                | Yard Of The Month      |                     |                  |                   | -\$257.43         | \$242.85           |                   |
|                | <b>Net Expense</b>     | <b>\$16,400.00</b>  | <b>-\$650.00</b> | <b>\$1,825.00</b> | <b>\$2,142.57</b> | <b>\$242.85</b>    | <b>\$1,200.00</b> |

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|                           |                     |           |            |             |             |            |         |
|---------------------------|---------------------|-----------|------------|-------------|-------------|------------|---------|
| <b>Utilities</b>          |                     |           |            |             |             |            |         |
| Electric                  | \$6,800.00          |           | \$852.68   | \$899.37    | \$1,005.61  | \$1,057.51 |         |
| Phone                     | \$750.00            | \$103.10  | \$95.63    | \$95.26     | \$95.26     | \$95.26    |         |
| Water                     | \$2,900.00          | \$82.35   | \$84.70    | \$207.91    | \$164.39    | \$216.94   |         |
| Net Expenses              | \$10,450.00         | \$185.45  | \$1,033.01 | \$1,202.54  | \$1,265.26  | \$1,369.71 |         |
| <b>HOA</b>                |                     |           |            |             |             |            |         |
| Office Supplies           | \$2,700.00          |           | \$265.92   |             |             |            | \$38.02 |
| 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      | \$10.00    |         |
| Advertising               | \$1,000.00          |           | \$815.28   |             | \$80.13     |            |         |
| Purchases                 |                     |           |            |             |             |            |         |
| supplies                  |                     |           |            |             |             |            |         |
| MISC Maintenance          |                     |           |            |             | \$87.00     |            |         |
| HOA Events                | \$2,500.00          |           |            | \$190.54    | \$174.86    | \$126.54   |         |
| Late fees                 | -\$500.00           | -\$750.00 |            |             |             |            |         |
| Net Expenses              | \$16,436.00         | \$209.45  | \$3,283.81 | \$433.16    | \$356.65    | \$174.56   |         |
| <b>Totals</b>             |                     | -\$455.10 | \$5,754.17 | \$13,011.62 | -\$6,521.01 | \$7,114.03 |         |
| Due Billed                | \$86,000.00         |           | \$325.00   | \$300.00    | \$100.00    | \$60.08    |         |
| Transfer Fees             | \$500.00            | \$250.00  | \$225.00   | \$300.00    |             | \$225.00   |         |
| <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          |           |            |             |             |            |         |