

Powderhorn HOA
2018-2019 Mid Year Financial Detail

Category	Subcategory	Projected						Expense Budget		Known expenditures	
		2018-2019 Amount	March	April	May	June	July	August	Mid Year Actual		Remaining
Pool											
	Contract	\$31,400.00			\$15,700.00		\$6,280.00	\$7,850.00	\$29,830.00	\$1,570.00	\$1,570.00
	Guard Bonuses								\$0.00	\$0.00	
	Maintenance/Repairs	\$2,100.00			\$555.33	\$59.63		\$636.00	\$1,250.96	\$849.04	
	Supplies	\$800.00			\$308.24	\$114.35			\$422.59	\$377.41	
	Guest Pass sales	-\$1,550.00				-\$685.00	-\$280.00	-\$15.00	-\$980.00		
	Pool memberships	-\$10,600.00		-\$1,495.00	-\$7,626.00	-\$9,121.00	-\$1,693.00		-\$19,935.00		
	Advertising	\$1,000.00		\$718.93					\$718.93	\$281.07	
	Improvements	\$500.00				\$400.51			\$400.51	\$99.49	
	Net Expense	\$23,650.00	\$0.00	-\$776.07	\$8,937.57	-\$9,231.51	\$4,307.00	\$8,471.00	\$11,707.99	\$3,177.01	\$1,570.00
Recreation											
	Guest Rental	-\$1,800.00	-\$100.00						-\$100.00		
	H/O rental	-\$2,000.00	-\$100.00	-\$200.00		-\$100.00	-\$400.00	-\$100.00	-\$900.00		
	Tennis Key income	-\$50.00							\$0.00		
	Maintenance	\$2,600.00		\$588.42	\$295.78	\$1,244.74	\$402.68		\$2,531.62	\$68.38	
	Tennis court Maintenance	N/A							\$0.00		
	Advertising	\$0.00							\$0.00	\$0.00	
	General Labor	\$0.00							\$0.00	\$0.00	
	Improvements						\$60.08		\$60.08	-\$60.08	
	Net Expense	-\$1,250.00	-\$200.00	\$388.42	\$295.78	\$1,144.74	\$62.76	-\$100.00	\$1,591.70	\$8.30	
Communications											
	Supplies	\$200.00							\$0.00	\$200.00	\$50.00
	Advertising	\$100.00							\$0.00	\$100.00	
	Net Expense	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	
Grounds											
	Landscape service	\$14,400.00		\$1,200.00	\$2,400.00		\$1,200.00	\$1,200.00	\$6,000.00	\$8,400.00	\$8,400.00
	Tree maintenance							\$850.00	\$850.00	-\$850.00	\$850.00
	General Labor	\$1,000.00							\$0.00	\$1,000.00	
	Supplies	\$1,000.00							\$0.00	\$1,000.00	
	Additional Tasks		-\$650.00	\$625.00					-\$25.00	\$25.00	
	Yard Of The Month				-\$257.43	\$242.85			-\$14.58	\$14.58	
	Net Expense	\$16,400.00	-\$650.00	\$1,825.00	\$2,142.57	\$242.85	\$1,200.00	\$2,050.00	\$6,810.42	\$9,889.58	\$9,250.00

