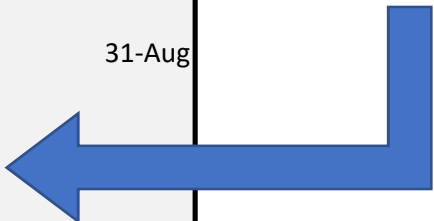


Powderhorn HOA
2018 -2019 Mid Year Financial Summary

	2018-2019 Projected Budget		Mid Year Actual		Remaining Budget		Known Upcoming Expenses		
	Income	Expense	Income	Expense	Income	Expense			
Pool	\$12,150.00	\$35,800.00	\$20,915.00	\$32,622.99	\$0.00	\$3,177.01	\$1,570.00	Pool payment 2019	
Clubhouse	\$3,850.00	\$2,600.00	\$1,000.00	\$2,531.62	\$2,850.00	\$68.38			
Landscape	\$0.00	\$16,400.00	\$0.00	\$6,850.00	\$0.00	\$9,550.00	\$8,400.00	Landscape contract	
Communications	\$0.00	\$300.00	\$0.00	\$50.00	\$0.00	\$250.00			
Utilities	\$0.00	\$10,450.00	\$0.00	\$7,559.59	\$0.00	\$2,890.41	\$3,300.00	Estimated utilities	
General	\$86,500.00	\$16,936.00	\$91,328.83	\$5,370.78	\$0.00	\$11,565.22	\$10,811.00	Estimated:	
					Total	\$27,501.02			postage/supplies billing

Cash on Hand	\$68,994.00	31-Aug
Outstanding checks	\$1,447.00	
Total Budgeted Expenses	\$27,501.02	
Total Un-budgeted Cash	\$40,045.98	
*Capital Exper	\$5,000.00	
*Maint Reserv	\$11,400.00	
Savings	\$23,645.98	
* Based on original Approved Budget		



- DHEC
- Insurance
- CPA Consult
- Taxes
- HOA events