

Powderhorn HOA
2018 -2019 December Financial Summary

	2018-2019 Projected Budget		YTD through Dec 31, 2018		Remaining Budget		Known Upcoming	
	Income	Expense	Income	Expense	Income	Expense	Expenses	
Pool	\$12,150.00	\$35,800.00	\$20,930.00	\$32,622.99	\$0.00	\$3,177.01	\$1,570.00	Pool payment 2019
Clubhouse	\$3,850.00	\$2,600.00	\$2,100.00	\$2,550.67	\$2,850.00	\$49.33		
Landscape	\$0.00	\$16,400.00	\$0.00	\$11,650.00	\$0.00	\$4,750.00	\$6,000.00	Landscape contract
Communications	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00		
Utilities	\$0.00	\$10,450.00	\$0.00	\$11,474.54	\$0.00	\$0.00	\$800.00	Estimated utilities
General	\$86,500.00	\$16,936.00	\$92,603.83	\$10,896.58	\$0.00	\$6,039.42	\$8,000.00	Estimated:
					Total	\$14,315.76		postage/supplies billing

Cash in Checking	\$17,102.11	30-Sep
Outstanding checks	\$1,200.00	
Total Budgeted Expenses	\$14,315.76	
Budget Over/Under as of now	\$1,586.35	
*Capital Exper	\$10,000.00	
*Maint Reserv	\$20,000.00	
Savings	\$10,000.00	
* Based on original Approved Budget		

Bank Balances as of 12/31/18	
Checking	\$17,102.11
Savings	\$40,024.88

DHEC
CPA Consult
HOA events