

Powderhorn HOA
2019 -2020 March Financial Summary

| Income | Projected | YTD | Remaining |
|-----------------------|---------------------|--------------------|--------------------|
| Pool | \$16,000.00 | \$1,300.00 | \$14,700.00 |
| Clubhouse | \$2,050.00 | \$0.00 | \$2,050.00 |
| General | \$89,580.00 | \$41,713.69 | \$47,866.31 |
| Total Income | \$107,630.00 | \$43,013.69 | \$64,616.31 |
| Expenses | | | |
| Pool | \$36,400.00 | \$0.00 | \$36,400.00 |
| Recreation | \$3,500.00 | \$0.00 | \$3,500.00 |
| Landscape | \$17,976.00 | \$1,200.00 | \$16,776.00 |
| Communications | \$3,000.00 | \$0.00 | \$3,000.00 |
| Utilities | \$10,868.00 | \$614.04 | \$10,253.96 |
| General | \$16,790.00 | \$107.89 | \$16,682.11 |
| Total Expenses | \$88,534.00 | \$1,921.93 | \$86,612.07 |

Cash as of 3/31

Checking \$41,106.79
Savings \$44,524.88