

Ponderosa Community Club, Inc.
Expenses- Actual as % of Budget
For the Seven-month Period Ended
September 30, 2007

Expenses	September 07	Budget	% of Budget
Expense			
Building and Grounds Expense	15,558.66	21,420.00	72.64%
Garbage Expense	480.65	800.00	60.08%
Greenbelt/Trails Expenses	57.00	3,700.00	1.54%
Legal & Lien Expenses	13,781.64	7,500.00	183.76%
M & O General	7,726.19	8,000.00	96.58%
M & O Water Repairs	5,118.23	4,000.00	127.96%
Equipment Maintenance Expense	4,668.07	5,000.00	93.36%
Needler Expenses	1,071.93	1,700.00	63.06%
Pool Expenses	7,572.15	8,000.00	94.65%
Road Expenses	11,618.67	31,000.00	37.48%
Social Committee	1,162.11	2,630.00	44.19%
Water Tests Expenses	2,274.50	500.00	454.9%
6180 · Insurance	10,663.63	14,500.00	73.54%
6390 · Electricity	7,259.42	8,000.00	90.74%
6550 · Office/Board Expense	3,932.44	5,000.00	78.65%
6560 · Payroll Expenses	67,213.92	105,100.00	63.95%
6650 · Accounting Fees	22,860.00	25,000.00	91.44%
6850 · Property Taxes	601.08	1,600.00	37.57%
Total Expenses	<u>183,620.29</u>	<u>253,450.00</u>	<u>72.45%</u>
 Maintenance Reserve Fund	 <u>9,420.05</u>	 <u>25,345.00</u>	 <u>37.17%</u>
 Percent of Year Expired			 75.0%