

PONDEROSA COMMUNITY CLUB INC.
2009 MONTHLY INCOME & EXPENSE REPORT
SPECIFICALLY DEDICATED FUNDS

Month: August

<u>WATER CAPITAL IMPROVEMENT FUNDS</u>				
Income	Month	Year to date	Budgeted	
Water Assessment	\$300.00	\$56,295.18	\$58,500.00	
Interest Income Water Accounts	\$118.02	\$4,518.87		
			\$0.00	
Total Water Fund	\$418.02	\$60,814.05	\$58,500.00	
<u>EXPENSES – ACTUAL AS % OF BUDGET</u>				
EXPENSE	August	Year to Date	BUDGETED	% OF BUDGET
Emergency Pumping Project	\$116.83	\$17,133.53	\$40,000.00	43%
Water Loan Payment	\$0.00	\$0.00	\$23,973.41	0%
Water Mains Project	\$0.00	\$1,827.50	TBD	
Total Water Expenses	\$116.83	\$18,961.03	\$63,973.41	30%
Water Funds Account Balance	\$390,334.45			
Outstanding Loan Balance	\$328,313.03			

<u>CAPITAL IMPROVEMENT FUNDS</u>				
Income	Month	Year to date	Budgeted	
10% Capital Improve. Reserve	\$0.00	\$34,043.00	\$34,043.00	
Interest Income Capital Accounts	\$121.30	\$2,490.08		
			\$0.00	
Total Capital Improvements Fund	\$121.30	\$36,533.08	\$34,043.00	
<u>EXPENSES – ACTUAL AS % OF BUDGET</u>				
EXPENSE	August	Year to Date	BUDGETED	% OF BUDGET
Clubhouse New Floor	\$0.00	\$11,987.96	\$12,000.00	100%
Pickup and Snowplow	\$35,211.40	\$35,211.40	\$45,000.00	78%
Total Capital Improvement Expenses	\$35,211.40	\$47,199.36	\$57,000.00	83%
Capital Improvement Account Balance	\$179,121.09			