PONDEROSA COMMUNITY CLUB INC.

2009 MONTHLY INCOME & EXPENSE REPORT
SPECIFICALLY DEDICATED FUNDS

Month: **December** **Revised**

WATER CAPITAL IMPROVEMENT FUNDS

Income	Month	Year to date	Budgeted
Water Assessment	$150.00	$57,495.18	$58,500.00
Interest Income Water Accounts	$1,468.23	$9,700.92	
			$0.00
Total Water Fund	$1,618.23	$67,196.10	$58,500.00

EXPENSES – ACTUAL AS % OF BUDGET

EXPENSE	December	Year to Date	BUDGETED	% OF BUDGET
Emergency Pumping Project	$3,064.51	$22,106.90	$40,000.00	55%
Water Loan Payment	$0.00	$23,973.43	$23,973.41	100%
Water Mains Project	$0.00	$3,068.83	TBD	
Total Water Expenses	$3,064.51	$49,149.16	$63,973.41	77%
Water Funds Account Balance	$353,702.29			
Outstanding Loan Balance	$307,466.57			

CAPITAL IMPROVEMENT FUNDS

Income	Month	Year to date	Budgeted
10% Capital Improve. Reserve	$0.00	$34,043.00	$34,043.00
Interest Income Capital Accounts	$366.27	$4,026.91	
			$0.00
Total Capital Improvements Fund	$366.27	$38,069.91	$34,043.00

EXPENSES – ACTUAL AS % OF BUDGET

EXPENSE	December	Year to Date	BUDGETED	% OF BUDGET
Clubhouse New Floor	$0.00	$11,987.96	$12,000.00	100%
Pickup and Snowplow	$0.00	$45,000.00	$45,000.00	100%
Total Capital Improvement Expenses	$0.00	$56,987.96	$57,000.00	100%
Capital Improvement Account Balance	$178,861.74			