

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

Month: February

<u>WATER CAPITAL IMPROVEMENT FUNDS</u>				
Income	Month	Year to date	Budgeted	
Water Assessment	\$32,944.82	\$46,006.03	\$57,038.00	
Interest Income Water Accounts	\$134.17	\$135.05		
			\$0.00	
Total Water Fund	\$33,078.99	\$46,141.08	\$57,038.00	
<u>EXPENSES – ACTUAL AS % OF BUDGET</u>				
EXPENSE	February	Year to Date	BUDGETED	% OF BUDGET
Emergency Pumping Project	\$4,033.68	\$10,310.45	\$40,000.00	26%
Water Loan Payment	\$0.00	\$0.00	\$23,973.41	0%
Water Mains Project	\$510.00	\$1,168.75	TBD	
Total Water Expenses	\$4,543.68	\$11,479.20	\$63,973.41	18%
Water Funds Account Balance	\$370,882.27			
Outstanding Loan Balance	\$333,691.08			

<u>CAPITAL IMPROVEMENT FUNDS</u>				
Income	Month	Year to date	Budgeted	
10% Capital Improve. Reserve	\$15,134.00	\$21,743.00	\$34,043.00	
Interest Income Capital Accounts	\$178.95	\$387.37		
			\$0.00	
Total Capital Improvements Fund	\$15,312.95	\$22,130.37	\$34,043.00	
<u>EXPENSES – ACTUAL AS % OF BUDGET</u>				
EXPENSE	February	Year to Date	BUDGETED	% OF BUDGET
Clubhouse New Floor	\$3,987.96	\$11,987.96	\$12,000.00	100%
Total Capital Improvement Expenses	\$3,987.96	\$11,987.96	\$12,000.00	100%
Capital Improvement Account Balance	\$217,645.16			