

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

Month: July

<u>WATER CAPITAL IMPROVEMENT FUNDS</u>				
Income	Month	Year to date	Budgeted	
Water Assessment	\$0.00	\$55,995.18	\$58,500.00	
Interest Income Water Accounts	\$297.34	\$4,388.29		
			\$0.00	
Total Water Fund	\$297.34	\$60,383.47	\$58,500.00	
<u>EXPENSES – ACTUAL AS % OF BUDGET</u>				
EXPENSE	July	Year to Date	BUDGETED	% OF BUDGET
Emergency Pumping Project	\$0.00	\$17,016.70	\$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	\$0.00	\$18,844.20	\$63,973.41	29%
Water Funds Account Balance	\$390,020.70			
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	\$129.55	\$2,368.78		
			\$0.00	
Total Capital Improvements Fund	\$129.55	\$36,411.78	\$34,043.00	
<u>EXPENSES – ACTUAL AS % OF BUDGET</u>				
EXPENSE	July	Year to Date	BUDGETED	% OF BUDGET
Clubhouse New Floor	\$0.00	\$11,987.96	\$12,000.00	100%
Total Capital Improvement Expenses	\$0.00	\$11,987.96	\$12,000.00	100%
Capital Improvement Account Balance	\$214,211.19			