

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

Month: June

<u>WATER CAPITAL IMPROVEMENT FUNDS</u>				
Income	Month	Year to date	Budgeted	
Water Assessment	\$1,374.35	\$55,995.18	\$57,038.00	
Interest Income Water Accounts	\$105.45	\$3,975.93		
			\$0.00	
Total Water Fund	\$1,479.80	\$59,971.11	\$57,038.00	
<u>EXPENSES – ACTUAL AS % OF BUDGET</u>				
EXPENSE	June	Year to Date	BUDGETED	% OF BUDGET
Emergency Pumping Project	\$5,051.68	\$17,016.70	\$40,000.00	43%
Water Loan Payment	\$0.00	\$0.00	\$23,973.41	0%
Water Mains Project	\$318.75	\$1,827.50	TBD	
Total Water Expenses	\$5,370.43	\$18,844.20	\$63,973.41	29%
Water Funds Account Balance	\$388,363.18			
Outstanding Loan Balance	\$333,691.08			

<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	\$410.72	\$2,108.56		
			\$0.00	
Total Capital Improvements Fund	\$410.72	\$36,151.56	\$34,043.00	
<u>EXPENSES – ACTUAL AS % OF BUDGET</u>				
EXPENSE	June	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	\$213,762.02			