

PONDEROSA COMMUNITY CLUB INC.
2009 MONTHLY INCOME & EXPENSE REPORT
MAINTENANCE AND OPERATIONS

Month: April

Income	Month	Year to date	Budgeted
Home Owner Dues	\$17,355.67	\$251,924.69	\$400,974.00
Clubhouse Rental	\$125.00	\$840.00	\$0.00
Miscellaneous Income	\$393.84	\$1,285.54	\$0.00
Interest Income M&O Account	\$66.63	\$241.16	\$0.00
Total	\$17,941.14	\$254,291.39	\$400,974.00

EXPENSES – ACTUAL AS % OF BUDGET

EXPENSE	April	Year to Date	BUDGETED	% OF BUDGET
Building & Grounds	\$897.84	\$7,836.36	\$28,075.00	28%
Greenbelt/Trails	\$0.00	\$0.00	\$3,700.00	0%
Legal & Liens	\$922.03	\$1,736.87	\$15,000.00	12%
M&O General ²	\$3,662.38	\$9,195.55	\$25,850.00	36%
M&O Water	\$503.08	\$3,154.15	\$12,000.00	26%
Needler	\$0.00	\$581.93	\$2,300.00	25%
M&O Pool	\$608.21	\$608.21	\$11,000.00	6%
M&O Roads	\$99.61	\$6,074.62	\$31,000.00	20%
Social Committee	\$144.00	\$614.18	\$2,600.00	24%
Association Manager ¹	\$3,354.90	\$13,691.10	\$39,000.00	35%
Insurance	\$0.00	\$0.00	\$14,500.00	0%
Utilities	\$822.88	\$4,142.33	\$12,980.00	32%
Office/Board	\$409.75	\$2,131.59	\$7,900.00	27%
Payroll ¹	\$11,111.71	\$43,092.01	\$127,024.00	34%
Accounting Fees	\$0.00	\$1,000.61	\$5,000.00	20%
Property Taxes ³	\$937.03	\$937.03	\$2,500.00	37%
Total Expenses	\$23,473.42	\$94,796.54	\$340,429.00	28%
Income Minus Expenses	(\$5,532.28)	\$159,494.85	\$60,545.00	
Maintenance Reserve	\$0.00	\$0.00	\$34,043.00	0.00%
10% to Capital Improve. Reserve		\$34,043.00	\$34,043.00	100.00%
Percent of Year Expired	33%			
M&O Account Balance	\$169,804.21			

¹Includes increase in payroll taxes.

²Includes one-time tool purchases.

³Total for year will be under budget at \$1,874.00.