

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

Month: February

Income	Month	Year to date	Budgeted
Home Owner Dues	\$151,232.01	\$217,322.33	\$400,974.00
Clubhouse Rental	\$170.00	\$170.00	\$0.00
Miscellaneous Income	\$211.93	\$406.40	\$0.00
Interest Income M&O Account	\$65.64	\$93.45	\$0.00
Total	\$151,679.58	\$217,992.18	\$400,974.00

EXPENSES – ACTUAL AS % OF BUDGET

EXPENSE	February	Year to Date	BUDGETED	% OF BUDGET
Building & Grounds*	\$2,594.82	\$6,074.79	\$28,075.00	22%
Greenbelt/Trails	\$0.00	\$0.00	\$3,700.00	0%
Legal & Liens	\$356.84	\$611.34	\$15,000.00	4%
M&O General	\$3,293.72	\$4,188.69	\$25,850.00	16%
M&O Water	\$979.18	\$1,186.64	\$12,000.00	10%
Needler	\$12.60	\$12.60	\$2,300.00	1%
M&O Pool	\$0.00	\$0.00	\$11,000.00	0%
M&O Roads**	\$516.52	\$5,941.68	\$31,000.00	19%
Social Committee	\$109.58	\$109.58	\$2,600.00	4%
Association Manager	\$3,445.40	\$6,890.80	\$39,000.00	18%
Insurance	\$0.00	\$0.00	\$14,500.00	0%
Utilities	\$1,048.22	\$2,282.85	\$12,980.00	18%
Office/Board	\$936.10	\$1,371.86	\$7,900.00	17%
Payroll	\$7,503.39	\$20,148.95	\$127,024.00	16%
Accounting Fees	\$965.00	\$1,000.61	\$5,000.00	20%
Property Taxes	\$0.00	\$0.00	\$2,500.00	0%
Total Expenses	\$21,761.37	\$49,820.39	\$340,429.00	15%
Income Minus Expenses	\$129,918.21	\$168,171.79	\$60,545.00	
Maintenance Reserve	\$0.00	\$0.00	\$34,043.00	0.00%
10% to Capital Improve. Reserve	\$15,134.00	\$21,743.00	\$34,043.00	63.87%
Percent of Year Expired	17%			
M&O Account Balance	\$191,322.36			

*Includes clubhouse improvements and repairs to Caretaker's home.

**Includes \$4000 snowplow repair.