

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

Month: January

Income	Month	Year to date	Budgeted
Home Owner Dues	\$66,090.32	\$66,090.32	\$400,974.00
Clubhouse Rental	\$0.00	\$0.00	\$0.00
Miscellaneous Income	\$194.47	\$194.47	\$0.00
Interest Income M&O Account	\$27.81	\$27.81	\$0.00
Total	\$66,312.60	\$66,312.60	\$400,974.00

EXPENSES – ACTUAL AS % OF BUDGET

EXPENSE	January	Year to Date	BUDGETED	% OF BUDGET
Building & Grounds*	\$3,479.97	\$3,479.97	\$28,075.00	12%
Greenbelt/Trails	\$0.00	\$0.00	\$3,700.00	0%
Legal & Liens	\$254.50	\$254.50	\$15,000.00	2%
M&O General	\$894.97	\$894.97	\$25,850.00	3%
M&O Water	\$207.46	\$207.46	\$12,000.00	2%
Needler	\$0.00	\$0.00	\$2,300.00	0%
M&O Pool	\$0.00	\$0.00	\$11,000.00	0%
M&O Roads**	\$5,425.16	\$5,425.16	\$31,000.00	18%
Social Committee	\$0.00	\$0.00	\$2,600.00	0%
Association Manager	\$3,445.40	\$3,445.40	\$39,000.00	9%
Insurance	\$0.00	\$0.00	\$14,500.00	0%
Utilities	\$1,234.63	\$1,234.63	\$12,980.00	10%
Office/Board	\$435.76	\$435.76	\$7,900.00	6%
Payroll***	\$12,645.56	\$12,645.56	\$127,024.00	10%
Accounting Fees	\$35.61	\$35.61	\$5,000.00	1%
Property Taxes	\$0.00	\$0.00	\$2,500.00	0%
Total Expenses	\$28,059.02	\$28,059.02	\$340,429.00	8%

Income Minus Expenses \$38,253.58 \$38,253.58 \$60,545.00

Maintenance Reserve \$0.00 \$0.00 \$34,043.00 0.00%

10% to Capital Improve. Reserve \$6,609.00 \$6,609.00 \$34,043.00 19.41%

Percent of Year Expired 8.33%

M&O Account Balance \$81,245.78

*Includes \$2,400.00 for clubhouse interior painting.

**Includes \$4,000.00 for snow plow repair.

***Includes quarterly tax payment of \$1,358.00 to Dept. of Labor and Industries.