

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

**Month:** November

<b><u>WATER CAPITAL IMPROVEMENT FUNDS</u></b>				
<b>Income</b>	<b>Month</b>	<b>Year to date</b>	<b>Budgeted</b>	
Water Assessment	\$1,050.00	\$57,345.18	\$58,500.00	
Interest Income Water Accounts	\$92.24	\$4,847.06		
			\$0.00	
<b>Total Water Fund</b>	<b>\$1,142.24</b>	<b>\$62,192.24</b>	<b>\$58,500.00</b>	
<b><u>EXPENSES – ACTUAL AS % OF BUDGET</u></b>				
<b>EXPENSE</b>	<b>November</b>	<b>Year to Date</b>	<b>BUDGETED</b>	<b>% OF BUDGET</b>
Emergency Pumping Project	\$319.39	\$19,042.39	\$40,000.00	48%
Water Loan Payment	\$0.00	\$23,973.43	\$23,973.41	100%
Water Mains Project	\$0.00	\$3,068.83	TBD	
<b>Total Water Expenses</b>	<b>\$319.39</b>	<b>\$46,084.65</b>	<b>\$63,973.41</b>	<b>72%</b>
Water Funds Account Balance	\$363,046.94			
Outstanding Loan Balance	\$307,466.57			

<b><u>CAPITAL IMPROVEMENT FUNDS</u></b>				
<b>Income</b>	<b>Month</b>	<b>Year to date</b>	<b>Budgeted</b>	
10% Capital Improve. Reserve	\$0.00	\$34,043.00	\$34,043.00	
Interest Income Capital Accounts	\$75.74	\$3,341.02		
			\$0.00	
<b>Total Capital Improvements Fund</b>	<b>\$75.74</b>	<b>\$37,384.02</b>	<b>\$34,043.00</b>	
<b><u>EXPENSES – ACTUAL AS % OF BUDGET</u></b>				
<b>EXPENSE</b>	<b>November</b>	<b>Year to Date</b>	<b>BUDGETED</b>	<b>% OF BUDGET</b>
Clubhouse New Floor	\$0.00	\$11,987.96	\$12,000.00	100%
Pickup and Snowplow	\$2,406.95	\$45,000.00	\$45,000.00	100%
<b>Total Capital Improvement Expenses</b>	<b>\$2,406.95</b>	<b>\$56,987.96</b>	<b>\$57,000.00</b>	<b>100%</b>
Capital Improvement Account Balance	\$172,590.38			