

PONDEROSA COMMUNITY CLUB INC.
2010 MONTHLY INCOME & EXPENSE REPORT
SPECIFICALLY DEDICATED FUNDS
(SUBJECT TO CHANGE)

Month: April

<u>WATER CAPITAL IMPROVEMENT FUNDS</u>				
Income	Month	Year to date	Budgeted	
Water Assessment	\$3,893.47	\$55,144.47	\$58,500.00	
Interest Income Water Accounts	\$102.39	\$764.16		
			\$0.00	
Total Water Fund	\$3,995.86	\$55,908.63	\$58,500.00	
<u>EXPENSES – ACTUAL AS % OF BUDGET</u>				
EXPENSE	April	Year to Date	BUDGETED	% OF BUDGET
Emergency Pumping Project	\$522.39	\$1,442.56	\$18,000.00	8%
Water Loan Payment	\$0.00	\$0.00	\$23,764.97	0%
Water Mains Project	\$0.00	\$0.00	TBD	
Total Water Expenses	\$522.39	\$1,442.56	\$41,764.97	3%
Water Funds Account Balance	\$408,090.36			
Outstanding Loan Balance	\$291,850.37			

<u>CAPITAL IMPROVEMENT FUNDS</u>				
Income	Month	Year to date	Budgeted	
10% Capital Improve. Reserve	\$0.00	\$35,859.00	\$35,859.00	
Interest Income Capital Accounts	\$400.98	\$1,256.64		
			\$0.00	
Misc. Income	\$0.00	\$848.11	\$0.00	
Total Capital Improvements Fund	\$400.98	\$37,963.75	\$35,859.00	
<u>EXPENSES – ACTUAL AS % OF BUDGET</u>				
EXPENSE	April	Year to Date	BUDGETED	% OF BUDGET
Sports Court	\$0.00	\$0.00	\$4,890.00	0%
Kitchen Cabinets & Windows	\$3,594.12	\$3,594.12	\$3,900.00	92%
Total Capital Improvement Expenses	\$3,594.12	\$3,594.12	\$8,790.00	41%
Capital Improvement Account Balance	\$213,231.37			