

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

Month: August

<u>WATER CAPITAL IMPROVEMENT FUNDS</u>				
Income	Month	Year to date	Budgeted	
Water Assessment	\$0.00	\$57,052.00	\$58,500.00	
Interest Income Water Accounts	\$106.14	\$1,308.90	\$0.00	
Total Water Fund	\$106.14	\$58,360.90	\$58,500.00	
<u>EXPENSES – ACTUAL AS % OF BUDGET</u>				
EXPENSE	August	Year to Date	BUDGETED	% OF BUDGET
Emergency Pumping Project	\$856.73	\$4,685.27	\$18,000.00	26%
Water Loan Payment	\$0.00	\$0.00	\$23,764.97	0%
Water Mains Project	\$0.00	\$0.00	TBD	
Total Water Expenses	\$856.73	\$4,685.27	\$41,764.97	11%
Water Funds Account Balance	\$407,739.65			
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	\$93.11	\$1,634.04	\$0.00	
Misc. Income	\$0.00	\$848.11	\$0.00	
Total Capital Improvements Fund	\$93.11	\$38,341.15	\$35,859.00	
<u>EXPENSES – ACTUAL AS % OF BUDGET</u>				
EXPENSE	August	Year to Date	BUDGETED	% OF BUDGET
Sports Court	\$2,234.75	\$3,531.93	\$4,890.00	72%
Kitchen Cabinets & Windows	\$0.00	\$3,594.12	\$3,900.00	92%
Safety Upgrade	\$1,980.70	\$6,164.20	\$26,000.00	24%
Total Capital Improvement Expenses	\$4,215.45	\$13,290.25	\$34,790.00	38%
Capital Improvement Account Balance	\$205,561.67			