

PONDEROSA COMMUNITY CLUB INC.
2010 MONTHLY INCOME & EXPENSE REPORT
SPECIFICALLY DEDICATED FUNDS

Month: February

<u>WATER CAPITAL IMPROVEMENT FUNDS</u>				
Income	Month	Year to date	Budgeted	
Water Assessment	\$35,313.28	\$46,340.60	\$58,500.00	
Interest Income Water Accounts	\$200.26	\$425.31		
			\$0.00	
Total Water Fund	\$35,513.54	\$46,765.91	\$58,500.00	
<u>EXPENSES – ACTUAL AS % OF BUDGET</u>				
EXPENSE	February	Year to Date	BUDGETED	% OF BUDGET
Emergency Pumping Project	\$0.00	\$510.65	\$18,000.00	3%
Water Loan Payment	\$0.00	\$0.00	\$23,764.97	0%
Water Mains Project	\$0.00	\$0.00	TBD	
Total Water Expenses	\$0.00	\$510.65	\$41,764.97	1%
Water Funds Account Balance	\$397,757.55			
Outstanding Loan Balance	\$291,850.37			

<u>CAPITAL IMPROVEMENT FUNDS</u>				
Income	Month	Year to date	Budgeted	
10% Capital Improve. Reserve	\$28,859.00	\$35,859.00	\$35,859.00	
Interest Income Capital Accounts	\$68.72	\$471.01		
			\$0.00	
Total Capital Improvements Fund	\$28,927.72	\$36,330.01	\$35,859.00	
<u>EXPENSES – ACTUAL AS % OF BUDGET</u>				
EXPENSE	February	Year to Date	BUDGETED	% OF BUDGET
Sports Court	\$0.00	\$0.00	\$4,890.00	0%
Kitchen Cabinets & Windows	\$0.00	\$0.00	\$3,900.00	0%
Total Capital Improvement Expenses	\$0.00	\$0.00	\$8,790.00	0%
Capital Improvement Account Balance	\$215,191.75			