

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

Month: January

<u>WATER CAPITAL IMPROVEMENT FUNDS</u>				
Income	Month	Year to date	Budgeted	
Water Assessment	\$11,127.32	\$11,127.32	\$58,500.00	
Interest Income Water Accounts	\$133.05	\$133.05		
			\$0.00	
Total Water Fund	\$11,260.37	\$11,260.37	\$58,500.00	
<u>EXPENSES – ACTUAL AS % OF BUDGET</u>				
EXPENSE	January	Year to Date	BUDGETED	% OF BUDGET
Emergency Pumping Project	\$510.65	\$510.65	\$18,000.00	3%
Water Loan Payment	\$0.00	\$0.00	\$23,973.41	0%
Water Mains Project	\$0.00	\$0.00	TBD	
Total Water Expenses	\$510.65	\$510.65	\$41,973.41	1%
Water Funds Account Balance	\$376,552.01			
Outstanding Loan Balance	\$307,466.57			

<u>CAPITAL IMPROVEMENT FUNDS</u>				
Income	Month	Year to date	Budgeted	
10% Capital Improve. Reserve	\$7,000.00	\$7,000.00	\$35,859.00	
Interest Income Capital Accounts	\$326.51	\$326.51		
			\$0.00	
Total Capital Improvements Fund	\$7,326.51	\$7,326.51	\$35,859.00	
<u>EXPENSES – ACTUAL AS % OF BUDGET</u>				
EXPENSE	January	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	\$180,283.16			