

PONDEROSA COMMUNITY CLUB INC.
2010 MONTHLY INCOME & EXPENSE REPORT
MAINTENANCE AND OPERATIONS
(SUBJECT TO CHANGE)

Month: April

Income	Month	Year to date	Budgeted
Home Owner Dues	\$18,713.98	\$265,375.87	\$394,448.00
Clubhouse Rental	\$170.00	\$385.00	\$0.00
Miscellaneous Income ¹	\$5,790.80	\$6,086.15	\$0.00
Interest Income M&O Account	\$107.68	\$340.00	\$0.00
Total	\$24,782.46	\$272,187.02	\$394,448.00

EXPENSES – ACTUAL AS % OF BUDGET

EXPENSE	April	Year to Date	BUDGETED	% OF BUDGET
Building & Grounds	-\$341.08	\$1,457.15	\$5,200.00	28%
Greenbelt/Trails	-\$14.89	\$3.12	\$1,500.00	0%
Legal & Liens ²	\$9,399.04	\$10,273.33	\$25,000.00	41%
M&O General	\$773.75	\$7,871.29	\$23,000.00	34%
M&O Water	\$0.00	\$1,618.13	\$12,000.00	13%
Needler	\$234.11	\$377.35	\$1,500.00	25%
M&O Pool	\$735.28	\$765.52	\$9,200.00	8%
M&O Roads	\$328.93	\$1,620.72	\$31,000.00	5%
Social Committee	\$16.38	\$259.96	\$2,200.00	12%
Association Manager	\$4,191.36	\$16,821.50	\$51,689.00	33%
Insurance	\$0.00	\$0.00	\$15,000.00	0%
Utilities	\$775.98	\$3,479.92	\$14,000.00	25%
Office/Board	\$676.28	\$2,390.87	\$7,400.00	32%
Payroll	\$10,467.23	\$44,696.21	\$146,000.00	31%
Contingency	\$0.00	\$125.00	\$7,000.00	2%
Accounting Fees	\$600.00	\$600.00	\$5,000.00	12%
Property Taxes	\$0.00	\$889.50	\$1,900.00	47%
Total Expenses	\$27,842.37	\$93,249.57	\$358,589.00	26%
Income Minus Expenses	(\$3,059.91)	\$178,937.45	\$35,859.00	
Maintenance Reserve	\$0.00	\$35,859.00	\$35,859.00	100.00%
10% to Capital Improve. Reserve	\$0.00	\$35,859.00	\$35,859.00	100.00%
Percent of Year Expired	33.33%			
M&O Account Balance	\$184,959.56			

¹Reimbursement From Riata Road Repair

²Title Project Attorney Fees