

# **PONDEROSA COMMUNITY CLUB INC.**

## **2010 MONTHLY INCOME & EXPENSE REPORT**

### **MAINTENANCE AND OPERATIONS**

**(SUBJECT TO CHANGE)**

**Month:** November

<b>Income</b>	<b>Month</b>	<b>Year to date</b>	<b>Budgeted</b>
Home Owner Dues	\$2,212.18	\$404,622.30	\$394,448.00
Clubhouse Rental	\$45.00	\$530.00	\$0.00
Miscellaneous Income	\$112.29	\$7,659.62	\$0.00
Interest Income M&O Account	\$47.31	\$900.57	\$0.00
<b>Total</b>	<b>\$2,416.78</b>	<b>\$413,712.49</b>	<b>\$394,448.00</b>

### **EXPENSES – ACTUAL AS % OF BUDGET**

<b>EXPENSE</b>	<b>November</b>	<b>Year to Date</b>	<b>BUDGETED</b>	<b>% OF BUDGET</b>
Building & Grounds	\$735.06	\$4,533.65	\$5,200.00	87%
Greenbelt/Trails	\$0.00	\$243.67	\$1,500.00	16%
Legal & Liens	\$1,183.25	\$23,704.83	\$25,000.00	95%
M&O General	\$1,650.40	\$21,604.30	\$23,000.00	94%
M&O Water	\$382.95	\$11,298.08	\$12,000.00	94%
Needler	\$0.00	\$1,093.05	\$1,500.00	73%
M&O Pool	\$0.00	\$9,199.94	\$9,200.00	100%
M&O Roads	\$1,457.21	\$29,334.66	\$31,000.00	95%
Social Committee	\$34.87	\$1,416.79	\$2,200.00	64%
Association Manager	\$4,036.88	\$46,020.16	\$51,689.00	89%
Insurance	\$0.00	\$14,444.29	\$15,000.00	96%
Utilities	\$662.01	\$11,168.82	\$14,000.00	80%
Office/Board	\$571.16	\$6,502.91	\$7,400.00	88%
Payroll	\$9,848.04	\$120,634.38	\$146,000.00	83%
Contingency	\$0.00	\$678.92	\$7,000.00	10%
Accounting Fees	\$0.00	\$3,990.00	\$5,000.00	80%
Property Taxes	\$0.00	\$1,783.68	\$1,900.00	94%
<b>Total Expenses</b>	<b>\$20,561.83</b>	<b>\$307,652.13</b>	<b>\$358,589.00</b>	<b>86%</b>
Income Minus Expenses	<b>(\$18,145.05)</b>	\$106,060.36	\$35,859.00	
Maintenance Reserve	\$0.00	\$9,750.00	\$35,859.00	100%
10% to Capital Improve. Reserve	\$0.00	\$35,859.00	\$35,859.00	100%
Percent of Year Expired	92%			
M&O Account Balance	\$113,251.39			