

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

Month: March

Income	Month	Year to date	Budgeted
Home Owner Dues	\$25,589.37	\$246,661.89	\$394,448.00
Clubhouse Rental	\$0.00	\$215.00	\$0.00
Miscellaneous Income	\$41.94	\$295.35	\$0.00
Interest Income M&O Account	\$111.93	\$232.32	\$0.00
Total	\$25,743.24	\$247,404.56	\$394,448.00

EXPENSES – ACTUAL AS % OF BUDGET

EXPENSE	March	Year to Date	BUDGETED	% OF BUDGET
Building & Grounds	\$847.29	\$1,162.49	\$5,200.00	22%
Greenbelt/Trails	\$18.01	\$18.01	\$1,500.00	1%
Legal & Liens	\$1,282.80	\$874.29	\$25,000.00	3%
M&O General	-\$553.96	\$6,293.64	\$23,000.00	27%
M&O Water	\$112.00	\$1,603.36	\$12,000.00	13%
Needler	\$0.00	\$143.24	\$1,500.00	10%
M&O Pool	\$0.00	\$0.00	\$9,200.00	0%
M&O Roads	\$226.75	\$1,029.76	\$31,000.00	3%
Social Committee	\$228.78	\$243.58	\$2,200.00	11%
Association Manager	\$4,191.39	\$12,630.14	\$51,689.00	24%
Insurance	\$0.00	\$0.00	\$15,000.00	0%
Utilities	\$837.19	\$2,703.94	\$14,000.00	19%
Office/Board	\$452.63	\$1,693.01	\$7,400.00	23%
Payroll	\$9,910.63	\$34,228.98	\$146,000.00	23%
Contingency	\$0.00	\$125.00	\$7,000.00	2%
Accounting Fees	\$0.00	\$0.00	\$5,000.00	0%
Property Taxes ¹	\$889.50	\$889.50	\$1,900.00	47%
Total Expenses	\$18,443.01	\$63,638.94	\$358,589.00	18%
Income Minus Expenses	\$7,300.23	\$183,765.62	\$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	25.00%			
M&O Account Balance	\$190,893.37			

¹1st half property taxes.