

PONDEROSA COMMUNITY CLUB INC.
2010 MONTHLY INCOME & EXPENSE REPORT
SPECIFICALLY DEDICATED FUNDS
(SUBJECT TO CHANGE)

Month: March

<u>WATER CAPITAL IMPROVEMENT FUNDS</u>				
Income	Month	Year to date	Budgeted	
Water Assessment	\$4,410.40	\$51,251.00	\$58,500.00	
Interest Income Water Accounts	\$236.46	\$661.77		
			\$0.00	
Total Water Fund	\$4,646.86	\$51,912.77	\$58,500.00	
<u>EXPENSES – ACTUAL AS % OF BUDGET</u>				
EXPENSE	March	Year to Date	BUDGETED	% OF BUDGET
Emergency Pumping Project	\$409.52	\$920.17	\$18,000.00	5%
Water Loan Payment	\$0.00	\$0.00	\$23,764.97	0%
Water Mains Project	\$0.00	\$0.00	TBD	
Total Water Expenses	\$409.52	\$920.17	\$41,764.97	2%
Water Funds Account Balance	\$404,694.89			
Outstanding Loan Balance	\$291,850.37			

<u>CAPITAL IMPROVEMENT FUNDS</u>				
Income	Month	Year to date	Budgeted	
10% Capital Improve. Reserve	\$0.00	\$35,859.00	\$35,859.00	
Interest Income Capital Accounts	\$384.65	\$855.66		
			\$0.00	
Misc. Income	\$848.11	\$848.11	\$0.00	
Total Capital Improvements Fund	\$1,232.76	\$37,562.77	\$35,859.00	
<u>EXPENSES – ACTUAL AS % OF BUDGET</u>				
EXPENSE	March	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	\$216,424.51			