

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

Month: **October**

<u>WATER CAPITAL IMPROVEMENT FUNDS</u>				
Income	Month	Year to date	Budgeted	
Water Assessment	\$100.00	\$57,352.00	\$58,500.00	
Interest Income Water Accounts	\$175.81	\$2,108.83	\$0.00	
Total Water Fund	\$275.81	\$59,460.83	\$58,500.00	
<u>EXPENSES – ACTUAL AS % OF BUDGET</u>				
EXPENSE	October	Year to Date	BUDGETED	% OF BUDGET
Emergency Pumping Project	\$209.63	\$5,055.75	\$18,000.00	28%
Water Loan Payment	\$0.00	\$23,764.96	\$23,764.97	100%
Water Mains Project	\$4,738.61	\$5,194.18	\$94,000.00	
Total Water Expenses	\$4,948.24	\$34,014.89	\$135,764.97	25%
Water Funds Account Balance	\$379,012.46			
Outstanding Loan Balance	\$271,003.91			

<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	\$400.71	\$3,028.30	\$0.00	
Misc. Income	\$0.00	\$848.11	\$0.00	
Total Capital Improvements Fund	\$400.71	\$39,735.41	\$35,859.00	
<u>EXPENSES – ACTUAL AS % OF BUDGET</u>				
EXPENSE	October	Year to Date	BUDGETED	% OF BUDGET
Sports Court	\$0.00	\$4,859.31	\$4,890.00	99%
Kitchen Cabinets & Windows	\$0.00	\$3,594.12	\$3,900.00	92%
Safety Upgrade	\$4,092.59	\$14,287.57	\$26,000.00	55%
Total Capital Improvement Expenses	\$4,092.59	\$22,741.00	\$34,790.00	65%
Capital Improvement Account Balance	\$197,098.81			