

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

Month: September

<u>WATER CAPITAL IMPROVEMENT FUNDS</u>				
Income	Month	Year to date	Budgeted	
Water Assessment	\$200.00	\$57,252.00	\$58,500.00	
Interest Income Water Accounts	\$102.79	\$1,933.02	\$0.00	
Total Water Fund	\$302.79	\$59,185.02	\$58,500.00	
<u>EXPENSES – ACTUAL AS % OF BUDGET</u>				
EXPENSE	September	Year to Date	BUDGETED	% OF BUDGET
Emergency Pumping Project	\$202.84	\$4,846.12	\$18,000.00	27%
Water Loan Payment	\$23,764.96	\$23,764.96	\$23,764.97	100%
Water Mains Project	\$455.57	\$455.57	\$94,000.00	0%
Total Water Expenses	\$24,423.37	\$29,066.65	\$135,764.97	21%
Water Funds Account Balance	\$383,665.09			
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	\$386.25	\$2,627.59	\$0.00	
Misc. Income	\$0.00	\$848.11	\$0.00	
Total Capital Improvements Fund	\$386.25	\$39,334.70	\$35,859.00	
<u>EXPENSES – ACTUAL AS % OF BUDGET</u>				
EXPENSE	September	Year to Date	BUDGETED	% OF BUDGET
Sports Court	\$1,296.63	\$4,859.31	\$4,890.00	99%
Kitchen Cabinets & Windows	\$0.00	\$3,594.12	\$3,900.00	92%
Safety Upgrade	\$4,030.78	\$10,194.98	\$26,000.00	39%
Total Capital Improvement Expenses	\$5,327.41	\$18,648.41	\$34,790.00	54%
Capital Improvement Account Balance	\$200,790.69			