

**PONDEROSA COMMUNITY CLUB INC.**  
**2011 MONTHLY INCOME & EXPENSE REPORT**  
**MAINTENANCE AND OPERATIONS**  
**(SUBJECT TO CHANGE)**

**Month:** April

Income	Month	Year to date	Budgeted
Home Owner Dues	\$12,992.85	\$214,490.36	\$351,452.00
Clubhouse Rental	\$125.00	\$225.00	\$0.00
Miscellaneous Income	\$49.47	\$3,498.22	\$0.00
Interest Income M&O Account	\$40.97	\$134.88	\$0.00
<b>Total</b>	<b>\$13,208.29</b>	<b>\$218,348.46</b>	<b>\$351,452.00</b>

**EXPENSES – ACTUAL AS % OF BUDGET**

EXPENSE	April	Year to Date	BUDGETED	% OF BUDGET
Building & Grounds	\$488.79	\$1,077.38	\$5,200.00	21%
Watershed Committee	\$216.20	\$216.20	\$5,500.00	4%
Legal & Liens <sup>1</sup>	\$681.50	\$4,203.57	\$12,000.00	35%
M&O General	\$1,372.44	\$6,586.10	\$24,500.00	27%
M&O Water	\$482.62	\$1,561.62	\$12,000.00	13%
Needler	\$0.00	\$232.64	\$1,300.00	18%
M&O Pool	\$588.00	\$800.49	\$9,200.00	9%
M&O Roads	\$1,962.39	\$3,863.32	\$31,000.00	12%
Social Committee	\$47.50	\$395.23	\$2,000.00	20%
Insurance	\$0.00	\$0.00	\$15,500.00	0%
Utilities	\$958.18	\$4,257.77	\$14,000.00	30%
Office/Board	\$936.69	\$2,465.15	\$7,400.00	33%
Payroll	\$15,330.80	\$57,988.82	\$197,689.00	29%
Accounting Fees	\$0.00	\$0.00	\$5,000.00	0%
Property Taxes	\$0.00	\$1,199.03	\$1,900.00	63%
<b>Total Expenses</b>	<b>\$23,065.11</b>	<b>\$84,847.32</b>	<b>\$344,189.00</b>	<b>25%</b>
Income Minus Expenses	<b>(\$9,856.82)</b>	\$133,501.14	\$7,263.00	
Percent of Year Expired		33%		
M&O Account Balance	\$179,793.92			

<sup>1</sup>Includes attorney's fees for real estate and bylaws issues.