

PONDEROSA COMMUNITY CLUB INC.

2011 MONTHLY INCOME & EXPENSE REPORT

SPECIFICALLY DEDICATED FUNDS

(SUBJECT TO CHANGE)

Month: April

<u>WATER CAPITAL IMPROVEMENT FUNDS</u>				
Income	Month	Year to date	Budgeted	
Water Assessment	\$3,976.58	\$68,779.58	\$117,000.00	
Interest Income Water Accounts	\$151.90	\$611.31	\$0.00	
Total Water Fund	\$4,128.48	\$69,390.89	\$117,000.00	
<u>EXPENSES – ACTUAL AS % OF BUDGET</u>				
EXPENSE	April	Year to Date	BUDGETED	% OF BUDGET
Emergency Pumping Project	\$0.00	\$1,360.00	\$11,976.54	11%
Fire Hydrants	\$0.00	\$0.00	\$12,000.00	0%
Water Loan Payment	\$0.00	\$0.00	\$23,556.50	0%
Water Mains Project	\$4,458.24	\$19,916.11	\$70,840.63	28%
Total Water Expenses	\$4,458.24	\$21,276.11	\$118,373.67	18%
Water Funds Account Balance	\$412,972.09			
Outstanding Loan Balance	\$271,003.91			

<u>CAPITAL IMPROVEMENT FUNDS</u>				
Income	Month	Year to date	Budgeted	
10% Capital Improve. Reserve	\$0.00	\$33,489.00	\$33,489.00	
Interest Income Capital Accounts	\$85.92	\$596.80	\$0.00	
Total Capital Improvements Fund	\$85.92	\$34,085.80	\$33,489.00	
<u>EXPENSES – ACTUAL AS % OF BUDGET</u>				
EXPENSE	April	Year to Date	BUDGETED	% OF BUDGET
Ball Field Upgrade	\$1,643.79	\$1,643.79	\$4,900.00	34%
Total Capital Improvement Expenses	\$1,643.79	\$1,643.79	\$4,900.00	
Capital Improvement Account Balance	\$217,267.87			

<u>M&O MAINTENANCE RESERVE</u>				Account
Income	Month	Balance	Budgeted	
10% Maintenance Reserve	\$0.00	\$33,489.00	\$33,489.00	
Interest Reserve Account	\$25.34	\$104.99	\$0.00	
Total Maintenance Reserve Account	\$25.34	\$33,593.99	\$33,489.00	
<u>EXPENSES – ACTUAL AS % OF BUDGET</u>				
EXPENSE	April	Year to Date	BUDGETED	% OF BUDGET
Total Reserve Expenses	\$0.00	\$0.00	\$0.00	0%
M&O Maintenance Reserve Account Balance	\$33,593.99			