

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

**Month:** August

Income	Month	Year to date	Budgeted
Home Owner Dues	\$15,358.61	\$343,872.96	\$351,452.00
Clubhouse Rental	\$125.00	\$190.00	\$0.00
Miscellaneous Income	\$474.91	\$4,149.13	\$0.00
Interest Income M&O	\$38.47	\$277.30	\$0.00
<b>Total</b>	<b>\$15,996.99</b>	<b>\$348,489.39</b>	<b>\$351,452.00</b>

**EXPENSES – ACTUAL AS % OF BUDGET**

EXPENSE	August	Year to Date	BUDGETED	% OF BUDGET	YTD M&O RESERVE FUND APPLIED*
Building & Grounds	\$105.00	\$3,252.58	\$5,200.00	63%	\$477.19
Watershed Committee	\$0.00	\$630.10	\$5,500.00	11%	
Legal & Liens	\$70.50	\$7,867.43	\$12,000.00	66%	
M&O General	\$3,960.91	\$16,790.04	\$24,500.00	69%	
M&O Water <sup>1</sup>	\$4,926.40	\$10,365.71	\$12,000.00	86%	
Needler	\$235.15	\$1,095.58	\$1,300.00	84%	
M&O Pool	\$396.27	\$6,952.48	\$9,200.00	76%	
M&O Roads	\$2,364.00	\$14,106.24	\$31,000.00	46%	
Social Committee	\$8.00	\$1,210.37	\$2,000.00	61%	
Insurance	\$0.00	\$14,742.41	\$15,500.00	95%	
Utilities	\$1,288.83	\$8,937.04	\$14,000.00	64%	
Office/Board	\$420.74	\$5,043.68	\$7,400.00	68%	
Payroll	\$16,956.33	\$129,530.53	\$197,689.00	66%	
Accounting Fees	\$0.00	\$4,423.57	\$5,000.00	88%	
Property Taxes <sup>2</sup>	\$700.97	\$1,900.00	\$1,900.00	100%	\$472.64
<b>Total Expenses</b>	<b>\$31,433.10</b>	<b>\$226,847.76</b>	<b>\$344,189.00</b>	<b>66%</b>	<b>\$949.83</b>

Percent of Year Expired 67%

M&O Account Balance \$162,849.71

<sup>1</sup>Includes painting water reservoirs and lightning repairs.

<sup>2</sup>Board approved \$472.64 from M&O Reserve for the property tax increase. Total property taxes \$2,372.64.

\*Year to Date expense figures do not include these funds.