

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

Month: February

Income	Month	Year to date	Budgeted
Home Owner Dues	\$114,308.08	\$171,020.72	\$351,452.00
Clubhouse Rental	\$215.00	\$55.00	\$0.00
Miscellaneous Income	\$3,017.09	\$3,439.32	\$0.00
Interest Income M&O Account	\$61.95	\$83.46	\$0.00
Total	\$117,602.12	\$174,598.50	\$351,452.00

EXPENSES – ACTUAL AS % OF BUDGET

EXPENSE	February	Year to Date	BUDGETED	% OF BUDGET
Building & Grounds	\$21.61	\$222.68	\$5,200.00	4%
Watershed Committee	\$0.00	\$0.00	\$5,500.00	0%
Legal & Liens	\$231.00	\$231.00	\$12,000.00	2%
M&O General	\$1,552.24	\$3,685.15	\$24,500.00	15%
M&O Water	\$200.00	\$1,054.00	\$12,000.00	9%
Needler	\$232.64	\$232.64	\$1,300.00	18%
M&O Pool	\$0.00	\$108.10	\$9,200.00	1%
M&O Roads	\$0.00	\$1,888.55	\$31,000.00	6%
Social Committee	\$0.00	\$0.00	\$2,000.00	0%
Insurance	\$0.00	\$0.00	\$15,500.00	0%
Utilities	\$954.13	\$2,107.54	\$14,000.00	15%
Office/Board	\$337.97	\$938.61	\$7,400.00	13%
Payroll	\$11,210.33	\$27,211.37	\$197,689.00	14%
Accounting Fees	\$0.00	\$0.00	\$5,000.00	0%
Property Taxes	\$0.00	\$0.00	\$1,900.00	0%
Total Expenses	\$14,739.92	\$37,679.64	\$344,189.00	11%

Income Minus Expenses \$102,862.20 \$136,918.86 \$7,263.00

Percent of Year Expired 17%

M&O Account Balance \$183,704.25