

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

**Month:** January

Income	Month	Year to date	Budgeted
Home Owner Dues	\$56,711.89	\$56,711.89	\$351,452.00
Clubhouse Rental	-\$160.00	\$0.00	\$0.00
Miscellaneous Income	\$422.23	\$422.23	\$0.00
Interest Income M&O Account	\$21.51	\$21.51	\$0.00
<b>Total</b>	<b>\$56,995.63</b>	<b>\$56,995.63</b>	<b>\$351,452.00</b>

**EXPENSES – ACTUAL AS % OF BUDGET**

EXPENSE	January	Year to Date	BUDGETED	% OF BUDGET
Building & Grounds	\$187.14	\$187.14	\$5,200.00	4%
Watershed Committee	\$0.00	\$0.00	\$5,500.00	0%
Legal & Liens	\$0.00	\$0.00	\$12,000.00	0%
M&O General	\$776.58	\$776.58	\$24,500.00	3%
M&O Water	\$854.00	\$854.00	\$12,000.00	7%
Needler	\$0.00	\$0.00	\$1,300.00	0%
M&O Pool	\$108.10	\$108.10	\$9,200.00	1%
M&O Roads	\$254.44	\$254.44	\$31,000.00	1%
Social Committee	\$0.00	\$0.00	\$2,000.00	0%
Insurance	\$0.00	\$0.00	\$15,500.00	0%
Utilities	\$1,153.41	\$1,153.41	\$14,000.00	8%
Office/Board	\$600.64	\$600.64	\$7,400.00	8%
Payroll	\$16,001.04	\$16,001.04	\$197,689.00	8%
Accounting Fees	\$0.00	\$0.00	\$5,000.00	0%
Property Taxes	\$0.00	\$0.00	\$1,900.00	0%
<b>Total Expenses</b>	<b>\$19,935.35</b>	<b>\$19,935.35</b>	<b>\$344,189.00</b>	<b>6%</b>
Income Minus Expenses	\$37,060.28	\$37,060.28	\$7,263.00	
Percent of Year Expired	8.33%			
M&O Account Balance	\$84,897.41			