

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

**Month:** June

Income	Month	Year to date	Budgeted
Home Owner Dues	\$15,422.12	\$237,248.43	\$351,452.00
Clubhouse Rental	\$0.00	\$145.00	\$0.00
Miscellaneous Income	\$21.62	\$3,839.65	\$0.00
Interest Income M&O Account	\$29.72	\$200.02	\$0.00
<b>Total</b>	<b>\$15,473.46</b>	<b>\$241,433.10</b>	<b>\$351,452.00</b>

**EXPENSES – ACTUAL AS % OF BUDGET**

EXPENSE	June	Year to Date	BUDGETED	% OF BUDGET
Building & Grounds	\$87.73	\$2,912.51	\$5,200.00	56%
Watershed Committee	\$10.55	\$630.10	\$5,500.00	11%
Legal & Liens <sup>1</sup>	\$849.77	\$6,712.34	\$12,000.00	56%
M&O General	\$1,225.59	\$11,197.83	\$24,500.00	46%
M&O Water	\$2,248.27	\$4,503.79	\$12,000.00	38%
Needler <sup>2</sup>	\$365.66	\$860.43	\$1,300.00	66%
M&O Pool	\$845.05	\$3,159.87	\$9,200.00	34%
M&O Roads	\$351.27	\$4,242.53	\$31,000.00	14%
Social Committee	\$550.52	\$966.43	\$2,000.00	48%
Insurance	\$0.00	\$14,742.41	\$15,500.00	95%
Utilities	\$1,199.94	\$6,358.77	\$14,000.00	45%
Office/Board <sup>3</sup>	\$944.43	\$3,961.30	\$7,400.00	54%
Payroll	\$16,993.61	\$90,875.04	\$197,689.00	46%
Accounting Fees <sup>4</sup>	\$3,900.00	\$3,900.00	\$5,000.00	78%
Property Taxes	\$0.00	\$1,199.03	\$1,900.00	63%
<b>Total Expenses</b>	<b>\$29,572.39</b>	<b>\$156,222.38</b>	<b>\$344,189.00</b>	<b>45%</b>
Income Minus Expenses	<b>(\$14,098.93)</b>	\$85,210.72	\$7,263.00	
Percent of Year Expired		50%		
M&O Account Balance	\$141,964.59			

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

<sup>2</sup>Includes bulk mailing permit renewal.

<sup>3</sup>Includes security guard and postage for 2nd half invoices.

<sup>4</sup>Annual financial review.