

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

**Month:** March

Income	Month	Year to date	Budgeted
Home Owner Dues	\$30,784.79	\$201,497.51	\$351,452.00
Clubhouse Rental	\$45.00	\$100.00	\$0.00
Miscellaneous Income	\$9.43	\$3,448.75	\$0.00
Interest Income M&O Account	\$41.44	\$93.91	\$0.00
<b>Total</b>	<b>\$30,880.66</b>	<b>\$205,140.17</b>	<b>\$351,452.00</b>

**EXPENSES – ACTUAL AS % OF BUDGET**

EXPENSE	March	Year to Date	BUDGETED	% OF BUDGET
Building & Grounds	\$80.59	\$588.59	\$5,200.00	11%
Watershed Committee	\$0.00	\$0.00	\$5,500.00	0%
Legal & Liens <sup>1</sup>	\$3,291.07	\$3,522.07	\$12,000.00	29%
M&O General	\$1,200.00	\$5,213.66	\$24,500.00	21%
M&O Water	\$25.00	\$1,079.00	\$12,000.00	9%
Needler	\$0.00	\$232.64	\$1,300.00	18%
M&O Pool	\$0.00	\$212.49	\$9,200.00	2%
M&O Roads	\$12.38	\$1,900.93	\$31,000.00	6%
Social Committee	\$347.73	\$347.73	\$2,000.00	17%
Insurance	\$0.00	\$0.00	\$15,500.00	0%
Utilities	\$1,192.05	\$3,299.59	\$14,000.00	24%
Office/Board	\$492.58	\$1,528.46	\$7,400.00	21%
Payroll	\$15,446.65	\$42,658.02	\$197,689.00	22%
Accounting Fees	\$0.00	\$0.00	\$5,000.00	0%
Property Taxes	\$1,199.03	\$1,199.03	\$1,900.00	63%
<b>Total Expenses</b>	<b>\$23,287.08</b>	<b>\$61,782.21</b>	<b>\$344,189.00</b>	<b>18%</b>
Income Minus Expenses	\$7,593.58	\$143,357.96	\$7,263.00	
Percent of Year Expired	25%			
M&O Account Balance	\$191,515.61			

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