

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

Month: November

Income	Month	Year to date	Budgeted
Home Owner Dues	\$1,242.26	\$353,364.90	\$351,452.00
Clubhouse Rental	\$0.00	\$200.00	\$0.00
Miscellaneous Income	\$15.12	\$4,318.36	\$0.00
Interest Income M&O	\$17.33	\$352.52	\$0.00
Total	\$1,274.71	\$358,235.78	\$351,452.00

EXPENSES – ACTUAL AS % OF BUDGET

EXPENSE	November	Year to Date	BUDGETED	% OF BUDGET	YTD M&O MAINT RESERVE FUND APPLIED*
Building & Grounds	\$551.10	\$5,051.94	\$5,200.00	97%	\$647.19
Watershed Committee	\$1,250.00	\$2,368.77	\$5,500.00	43%	
Legal & Liens	\$0.00	\$12,000.00	\$12,000.00	100%	\$4,200.00
M&O General	\$2,459.97	\$23,368.70	\$24,500.00	95%	
M&O Water	\$1,240.00	\$11,682.31	\$12,000.00	97%	\$1,000.00
Needler	\$245.31	\$1,150.89	\$1,300.00	89%	
M&O Pool	\$671.83	\$8,677.72	\$9,200.00	94%	
M&O Roads	\$6,559.79	\$28,146.70	\$31,000.00	91%	
Social Committee	\$30.56	\$1,546.91	\$2,000.00	77%	
Insurance	\$399.25	\$15,141.66	\$15,500.00	98%	
Utilities	\$834.48	\$11,978.27	\$14,000.00	86%	
Office/Board	\$224.85	\$6,505.90	\$7,400.00	88%	
Payroll	\$12,050.36	\$171,236.86	\$197,689.00	87%	
Accounting Fees	\$0.00	\$4,423.57	\$5,000.00	88%	
Property Taxes	\$0.00	\$1,900.00	\$1,900.00	100%	\$472.64
Total Expenses	\$26,517.50	\$305,180.20	\$344,189.00	89%	\$6,319.83

Percent of Year Expired 92%

M&O Account Balance \$90,036.90

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

Also see M&O Maint Reserve section on the Specifically Dedicated Funds report.