PONDEROSA COMMUNITY CLUB INC.

2011 MONTHLY INCOME & EXPENSE REPORT
MAINTENANCE AND OPERATIONS
(SUBJECT TO CHANGE)

Month: **October**

Income	Month	Year to date	Budgeted
Home Owner Dues	$3,556.17	$352,122.64	$351,452.00
Clubhouse Rental[1]	-$240.00	$200.00	$0.00
Miscellaneous Income	$107.72	$4,303.24	$0.00
Interest Income M&O	$24.25	$335.19	$0.00
Total	$3,448.14	$356,961.07	$351,452.00

EXPENSES – ACTUAL AS % OF BUDGET

EXPENSE	October	Year to Date	BUDGETED	% OF BUDGET	YTD M&O MAINT RESERVE FUND APPLIED*
Building & Grounds	$850.88	$4,622.41	$5,200.00	89%	$477.19
Watershed Committee	$0.00	$1,118.77	$5,500.00	20%	
Legal & Liens[2]	$1,357.17	$13,357.17	$12,000.00	111%	$2,500.00
M&O General	$656.24	$19,917.89	$24,500.00	81%	
M&O Water[3]	-$120.76	$10,734.67	$12,000.00	89%	
Needler	$0.00	$905.58	$1,300.00	70%	
M&O Pool	$516.01	$7,921.92	$9,200.00	86%	
M&O Roads	$5,795.43	$21,586.91	$31,000.00	70%	
Social Committee	$72.28	$1,516.35	$2,000.00	76%	
Insurance	$0.00	$14,742.41	$15,500.00	95%	
Utilities	$834.87	$11,143.79	$14,000.00	80%	
Office/Board	$119.93	$6,121.91	$7,400.00	83%	
Payroll	$14,895.88	$159,186.50	$197,689.00	81%	
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	$24,977.93	$279,199.85	$344,189.00	81%	$3,449.83

Percent of Year Expired	83%
M&O Account Balance	$112,862.65

[1]Includes clubhouse rental deposit refunds.

[2]Includes copying and mailing Bylaws for ballot.

[3]Includes water hookup fees.

*Year to Date expense figures do not include these funds.
Also see M&O Maint Reserve section on the Specifically Dedicated Funds report.