

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

Month: September

Income	Month	Year to date	Budgeted
Home Owner Dues	\$4,693.51	\$348,566.47	\$351,452.00
Clubhouse Rental	\$250.00	\$440.00	\$0.00
Miscellaneous Income	\$46.39	\$4,195.52	\$0.00
Interest Income M&O	\$33.64	\$310.94	\$0.00
Total	\$5,023.54	\$353,512.93	\$351,452.00

EXPENSES – ACTUAL AS % OF BUDGET

EXPENSE	September	Year to Date	BUDGETED	YTD M&O MAINT	
				% OF BUDGET	RESERVE FUND APPLIED*
Building & Grounds	\$518.95	\$3,771.53	\$5,200.00	73%	\$477.19
Watershed Committee	\$488.67	\$1,118.77	\$5,500.00	20%	
Legal & Liens	\$5,456.23	\$13,323.66	\$12,000.00	111%	
M&O General	\$1,188.98	\$18,894.33	\$24,500.00	77%	
M&O Water	\$413.60	\$10,855.43	\$12,000.00	90%	
Needler	\$0.00	\$905.58	\$1,300.00	70%	
M&O Pool	\$453.43	\$7,405.91	\$9,200.00	80%	
M&O Roads	\$1,685.24	\$15,791.48	\$31,000.00	51%	
Social Committee	\$233.70	\$1,444.07	\$2,000.00	72%	
Insurance	\$0.00	\$14,742.41	\$15,500.00	95%	
Utilities	\$1,371.88	\$10,308.92	\$14,000.00	74%	
Office/Board	\$561.15	\$5,681.69	\$7,400.00	77%	
Payroll	\$15,035.12	\$144,290.62	\$197,689.00	73%	
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	\$27,406.95	\$254,857.97	\$344,189.00	74%	\$949.83

Percent of Year Expired 75%

M&O Account Balance \$138,562.03

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

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