

**PONDEROSA COMMUNITY CLUB INC.**  
**2009 MONTHLY INCOME & EXPENSE REPORT**  
**SPECIFICALLY DEDICATED FUNDS**

**Month:** September

<b><u>WATER CAPITAL IMPROVEMENT FUNDS</u></b>				
<b>Income</b>	<b>Month</b>	<b>Year to date</b>	<b>Budgeted</b>	
Water Assessment	\$0.00	\$56,295.18	\$58,500.00	
Interest Income Water Accounts	\$98.08	\$4,631.26		
			\$0.00	
<b>Total Water Fund</b>	<b>\$98.08</b>	<b>\$60,926.44</b>	<b>\$58,500.00</b>	
<b><u>EXPENSES – ACTUAL AS % OF BUDGET</u></b>				
<b>EXPENSE</b>	<b>September</b>	<b>Year to Date</b>	<b>BUDGETED</b>	<b>% OF BUDGET</b>
Emergency Pumping Project	\$1,589.47	\$18,723.00	\$40,000.00	47%
Water Loan Payment	\$23,973.43	\$23,973.43	\$23,973.41	100%
Water Mains Project	\$0.00	\$1,827.50	TBD	
<b>Total Water Expenses</b>	<b>\$25,562.90</b>	<b>\$44,523.93</b>	<b>\$63,973.41</b>	<b>70%</b>
Water Funds Account Balance	\$364,905.69			
Outstanding Loan Balance	\$307,466.57			

<b><u>CAPITAL IMPROVEMENT FUNDS</u></b>				
<b>Income</b>	<b>Month</b>	<b>Year to date</b>	<b>Budgeted</b>	
10% Capital Improve. Reserve	\$0.00	\$34,043.00	\$34,043.00	
Interest Income Capital Accounts	\$372.22	\$2,862.30		
			\$0.00	
<b>Total Capital Improvements Fund</b>	<b>\$372.22</b>	<b>\$36,905.30</b>	<b>\$34,043.00</b>	
<b><u>EXPENSES – ACTUAL AS % OF BUDGET</u></b>				
<b>EXPENSE</b>	<b>September</b>	<b>Year to Date</b>	<b>BUDGETED</b>	<b>% OF BUDGET</b>
Clubhouse New Floor	\$0.00	\$11,987.96	\$12,000.00	100%
Pickup and Snowplow	\$7,468.91	\$42,680.31	\$45,000.00	
<b>Total Capital Improvement Expenses</b>	<b>\$7,468.91</b>	<b>\$54,668.27</b>	<b>\$57,000.00</b>	<b>96%</b>
Capital Improvement Account Balance	\$172,089.91			