







# Ponderosa Ridge Owners Association

Income/Expense Statement  
Sub-account: 000 Main

Period: 02/01/19 to 02/28/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
05010-000	Dues	6,330.00	6,500.00	(170.00)	14,985.96	14,500.00	485.96	76,608.00
05012-000	Dues - Builder	.00	252.00	(252.00)	468.00	252.00	216.00	1,008.00
05020-000	Late Charges	100.00	100.00	.00	225.00	225.00	.00	1,000.00
05021-000	Late Interest	10.46	4.00	6.46	14.12	9.00	5.12	50.00
05045-000	Initiation Fees	.00	.00	.00	52.00	.00	52.00	.00
	Subtotal Income	6,440.46	6,856.00	(415.54)	15,745.08	14,986.00	759.08	78,666.00
EXPENSES								
Expenses								
06120-000	Community Events	.00	.00	.00	.00	.00	.00	2,500.00
06135-000	Board & Annual Meetings	.00	.00	.00	.00	.00	.00	60.00
06305-000	Accounting	.00	.00	.00	.00	.00	.00	190.00
06306-000	Legal	.00	.00	.00	.00	.00	.00	250.00
06310-000	Insurance Expense	.00	.00	.00	.00	.00	.00	2,400.00
06330-000	Bank Charges	35.57	25.00	(10.57)	51.97	50.00	(1.97)	440.00
06415-000	Electricity & Gas	622.02	625.00	2.98	1,244.04	1,250.00	5.96	7,500.00
06420-000	Water	.00	.00	.00	.00	.00	.00	6,000.00
06440-000	Street Cleaning & Maintenance	.00	.00	.00	.00	.00	.00	150.00
06615-000	Snow Removal	1,985.60	1,625.00	(360.60)	2,866.88	3,500.00	633.12	4,300.00
06626-000	Postage	43.75	30.00	(13.75)	783.46	770.00	(13.46)	1,800.00
06630-000	Repairs and Maintenance	445.03	110.00	(335.03)	495.03	160.00	(335.03)	1,460.00
06635-000	Special Projects	.00	.00	.00	.00	.00	.00	2,000.00
06810-000	LNDS-Commons Mowing	.00	.00	.00	.00	.00	.00	17,000.00
06820-000	LNDS-Commons Fertilizing	.00	.00	.00	.00	.00	.00	2,500.00
06830-000	LNDS-Commons Turf Spraying	.00	.00	.00	.00	.00	.00	2,300.00
06843-000	Master Tree Program	.00	.00	.00	.00	.00	.00	5,500.00
06850-000	Flowers (Planting & Maint)	.00	.00	.00	.00	.00	.00	780.00
06860-000	Sprinkler Turn On & Blow Out	.00	.00	.00	.00	.00	.00	869.00
06880-000	LNDS-Landscape Labor	.00	.00	.00	.00	.00	.00	6,000.00
06890-000	Misc. Landscape	.00	.00	.00	.00	.00	.00	1,000.00
06900-000	Web Fees	.00	.00	.00	.00	.00	.00	105.00
07505-000	Management Fee	1,017.00	1,017.00	.00	2,029.50	2,030.00	.50	12,387.00
07508-000	Property Taxes	.00	.00	.00	.00	.00	.00	100.00
	Expenses	4,148.97	3,432.00	(716.97)	7,470.88	7,760.00	289.12	77,591.00
	TOTAL EXPENSES	4,148.97	3,432.00	(716.97)	7,470.88	7,760.00	289.12	77,591.00
	Current Year Net Income/(loss)	2,291.49	3,424.00	(1,132.51)	8,274.20	7,226.00	1,048.20	1,075.00

# Ponderosa Ridge Owners Association

Income/Expense Statement

Sub-account: 000 Main

Period: 02/01/19 to 02/28/19

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
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# Ponderosa Ridge Owners Association

## Income/Expense Statement Sub-account: 100 Townhomes/Cottages

Period: 02/01/19 to 02/28/19

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
05010-100	Dues - Townhomes/Cottages	1,898.00	1,700.00	198.00	3,291.05	3,200.00	91.05	20,520.00
	Subtotal Income	1,898.00	1,700.00	198.00	3,291.05	3,200.00	91.05	20,520.00
EXPENSES								
Expenses								
06415-100	Electricity & Gas - TC	.00	.00	.00	.00	.00	.00	250.00
06420-100	Water - TC	.00	.00	.00	.00	.00	.00	2,500.00
06615-100	Snow Removal - TC	1,218.56	1,000.00	(218.56)	2,012.80	1,795.00	(217.80)	2,795.00
06810-100	LNDS-Mowing - TC	.00	.00	.00	.00	.00	.00	6,804.00
06820-100	LNDS-Fertilize - TC	.00	.00	.00	.00	.00	.00	1,076.00
06830-100	LNDS-Turf Spray - TC	.00	.00	.00	.00	.00	.00	404.00
06843-100	Master Tree Program - TC	.00	.00	.00	.00	.00	.00	460.00
06860-100	Sprinkler Turn On&Blow Out-TC	.00	.00	.00	.00	.00	.00	643.00
06880-100	Landscape Labor - TC	.00	.00	.00	.00	.00	.00	325.00
06890-100	Misc. Landscape - TC	.00	.00	.00	.00	.00	.00	2,568.00
07505-100	Management Fee - TC	117.00	117.00	.00	234.00	234.00	.00	1,404.00
	Expenses	1,335.56	1,117.00	(218.56)	2,246.80	2,029.00	(217.80)	19,229.00
	TOTAL EXPENSES	1,335.56	1,117.00	(218.56)	2,246.80	2,029.00	(217.80)	19,229.00
	Current Year Net Income/(loss)	562.44	583.00	(20.56)	1,044.25	1,171.00	(126.75)	1,291.00
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# Ponderosa Ridge Owners Association

## Income/Expense Statement Sub-account: 200 Rosebury Commons

Period: 02/01/19 to 02/28/19

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
05010-200	Dues - Rosebury Commons	657.00	1,125.00	(468.00)	4,580.00	2,250.00	2,330.00	13,500.00
	Subtotal Income	657.00	1,125.00	(468.00)	4,580.00	2,250.00	2,330.00	13,500.00
EXPENSES								
Expenses								
06615-200	Snow Removal - RC	.00	200.00	200.00	59.84	260.00	200.16	660.00
06812-200	Homes Mowing - RC	.00	.00	.00	.00	.00	.00	7,743.00
06822-200	Homes Fertilizing - RC	.00	.00	.00	.00	.00	.00	1,234.00
06832-200	Homes Turf Spray - RC	.00	.00	.00	.00	.00	.00	464.00
06843-200	Master Tree Program - RC	.00	.00	.00	.00	.00	.00	400.00
06860-200	Sprinkler Turn On&Blow Out-RC	.00	.00	.00	.00	.00	.00	507.00
06880-200	Landscape Labor - RC	.00	.00	.00	.00	.00	.00	120.00
06890-200	Misc. Landscape - RC	.00	.00	.00	.00	.00	.00	2,341.00
07505-200	Management Fee - RC	97.50	97.50	.00	195.00	195.00	.00	1,170.00
	Expenses	97.50	297.50	200.00	254.84	455.00	200.16	14,639.00
	TOTAL EXPENSES	97.50	297.50	200.00	254.84	455.00	200.16	14,639.00
	Current Year Net Income/(loss)	559.50	827.50	(268.00)	4,325.16	1,795.00	2,530.16	(1,139.00)

# Ponderosa Ridge Owners Association

## Income/Expense Statement Sub-account: 300 Private Streets

Period: 02/01/19 to 02/28/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
05010-300	Dues - Private	19,863.81	23,000.00	(3,136.19)	48,358.42	47,000.00	1,358.42	274,560.00
05012-300	Dues - Builder - Private	.00	390.00	(390.00)	780.00	390.00	390.00	1,560.00
	Subtotal Income	19,863.81	23,390.00	(3,526.19)	49,138.42	47,390.00	1,748.42	276,120.00
EXPENSES								
Expenses								
06410-300	Refuse Removal - PV	2,451.65	2,700.00	248.35	4,798.37	5,200.00	401.63	32,800.00
06420-300	Water - PV	709.40	800.00	90.60	1,449.49	1,600.00	150.51	81,500.00
06425-300	Sewer - PV	9,971.11	9,955.00	(16.11)	19,584.07	19,570.00	(14.07)	120,770.00
06430-300	Recycling - PV	(734.35)	(700.00)	34.35	(1,437.15)	(1,337.00)	100.15	953.00
06435-300	Stormwater - PV	761.98	760.00	(1.98)	1,497.28	1,496.00	(1.28)	9,296.00
06440-300	Street Cleaning & Maint - PV	.00	.00	.00	.00	.00	.00	250.00
06615-300	Snow Removal - PV	3,454.40	1,000.00	(2,454.40)	4,324.80	2,000.00	(2,324.80)	6,000.00
06630-300	Repairs & Maintenance-PV	.00	.00	.00	.00	.00	.00	300.00
06830-300	LNDS-Turf Spray - PV	.00	.00	.00	.00	.00	.00	668.00
07505-300	Management Fee- PV	171.00	171.00	.00	341.00	341.00	.00	2,074.00
	Expenses	16,785.19	14,686.00	(2,099.19)	30,557.86	28,870.00	(1,687.86)	254,611.00
	TOTAL EXPENSES	16,785.19	14,686.00	(2,099.19)	30,557.86	28,870.00	(1,687.86)	254,611.00
	Current Year Net Income/(loss)	3,078.62	8,704.00	(5,625.38)	18,580.56	18,520.00	60.56	21,509.00



# Ponderosa Ridge Owners Association

Income/Expense Statement  
Sub-account: 900 Capital Reserve

Period: 02/01/19 to 02/28/19

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
05045-900	Initiation Fees	.00	56.00	(56.00)	52.00	56.00	(4.00)	224.00
	Subtotal Income	<u>.00</u>	<u>56.00</u>	<u>(56.00)</u>	<u>52.00</u>	<u>56.00</u>	<u>(4.00)</u>	<u>224.00</u>
EXPENSES								
Expenses								
	Expenses	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	TOTAL EXPENSES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	Current Year Net Income/(loss)	<u>.00</u>	<u>56.00</u>	<u>(56.00)</u>	<u>52.00</u>	<u>56.00</u>	<u>(4.00)</u>	<u>224.00</u>