

Ponderosa Ridge HOA

Run Date: 03/15/2022
Run Time: 10:20 PM

BALANCE SHEET As of: 02/28/2022

Assets

Account #	Account Name	Total
01001-000	Banner - Operating Account	\$19,911.50
01002-000	GESA - Savings - Main	\$5.00
01008-000	GESA Cert of Deposit #1	\$53,322.45
01009-000	GESA Cert of Deposit #2	\$26,319.13
01011-000	Alliance Bank - Operating	\$140,154.43
01013-000	Alliance - Reserves/WC	\$8,668.92
	TOTAL ASSETS	<u>\$248,381.43</u>

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
03900-000	Retained Earnings	\$226,054.78
	Current Year Net Income/(Loss)	\$22,326.65
	TOTAL EQUITY	<u>\$248,381.43</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$248,381.43</u>

Ponderosa Ridge HOA

INCOME STATEMENT

Start: 02/01/2022 | End: 02/28/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	6,842.73	7,656.00	(813.27)	17,226.41	15,312.00	1,914.41	91,872.00
05010-100 Dues - TC	1,376.00	2,070.00	(694.00)	4,020.55	4,140.00	(119.45)	24,840.00
05010-200 Dues - RC	1,409.00	1,725.00	(316.00)	3,674.00	3,450.00	224.00	20,700.00
05010-300 Dues - PV	25,343.68	25,290.00	53.68	55,060.24	50,580.00	4,480.24	303,480.00
05014-000 Transfer Fee	0.00	0.00	0.00	(100.00)	0.00	(100.00)	0.00
05020-000 Late Charges	0.00	0.00	0.00	75.00	0.00	75.00	525.00
05021-000 Late Interest	0.30	0.00	0.30	5.04	0.00	5.04	0.00
05025-000 NSF Income	9.00	0.00	9.00	9.00	0.00	9.00	0.00
05050-000 Interest Income	2.67	0.00	2.67	5.82	0.00	5.82	0.00
05050-900 Interest Income - Capital Reserves	161.33	60.00	101.33	339.56	120.00	219.56	720.00
Total	35,144.71	36,801.00	(1,656.29)	80,315.62	73,602.00	6,713.62	442,137.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
06135-000 Board & Annual Meetings	20.00	0.00	(20.00)	20.00	0.00	(20.00)	60.00
06305-000 Accounting	195.00	0.00	(195.00)	195.00	0.00	(195.00)	2,990.00
06306-000 Legal	0.00	0.00	0.00	0.00	0.00	0.00	250.00
06308-000 Lien Filing Fees	50.00	0.00	(50.00)	50.00	0.00	(50.00)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,610.00
06330-000 Bank Charges	30.76	35.00	4.24	53.00	65.00	12.00	565.00
06410-300 Refuse Removal - PV	3,138.80	2,800.00	(338.80)	6,065.41	5,600.00	(465.41)	34,450.00
06415-000 Electricity & Gas	623.70	637.50	13.80	1,247.37	1,275.00	27.63	7,650.00
06415-100 Electricity & Gas - TC	0.00	0.00	0.00	0.00	0.00	0.00	275.00
06420-000 Water	0.00	0.00	0.00	0.00	0.00	0.00	4,972.50
06420-100 Water - TC	0.00	0.00	0.00	0.00	0.00	0.00	2,575.00
06420-300 Water - PV	1,312.72	950.00	(362.72)	2,054.01	1,900.00	(154.01)	88,800.00
06425-300 Sewer - PV	11,852.92	11,895.05	42.13	23,412.74	23,454.87	42.13	142,405.37
06430-300 Recycling - PV	(1,154.16)	(1,200.00)	(45.84)	(2,282.00)	(2,175.00)	107.00	684.00
06435-300 Stormwater - PV	859.55	862.01	2.46	1,697.27	1,699.73	2.46	10,319.83
06440-000 Street Maint	0.00	0.00	0.00	0.00	0.00	0.00	150.00
06440-300 Street Maint - PV	0.00	0.00	0.00	0.00	0.00	0.00	250.00
06615-000 Snow Removal	962.48	1,050.00	87.52	4,559.48	3,250.00	(1,309.48)	5,000.00
06615-100 Snow Removal - TC	1,115.08	1,200.00	84.92	3,404.08	2,050.00	(1,354.08)	3,250.00
06615-200 Snow Removal - RC	1,728.76	2,000.00	271.24	2,593.14	4,000.00	1,406.86	6,000.00
06615-300 Snow Removal - PV	0.00	1,250.00	1,250.00	9,919.00	2,500.00	(7,419.00)	6,500.00
06621-900 Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
06626-000 Postage	228.01	40.00	(188.01)	880.71	790.00	(90.71)	2,000.00
06630-000 Repairs and Maint	287.76	301.85	14.09	287.76	603.70	315.94	4,270.35
06630-300 Repairs & Maint - PV	0.00	0.00	0.00	150.00	0.00	(150.00)	300.00
06635-000 Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
06810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	20,800.91
06810-100 Mowing - TC	0.00	0.00	0.00	0.00	0.00	0.00	8,627.43
06812-200 Homes Mowing - RC	0.00	0.00	0.00	0.00	0.00	0.00	8,549.90

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06820-000 Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	2,893.70
06820-100 Fertilize - TC	0.00	0.00	0.00	0.00	0.00	0.00	1,365.19
06822-200 Homes Fertilizing - RC	0.00	0.00	0.00	0.00	0.00	0.00	1,561.47
06830-000 Commons Turf Spray	0.00	0.00	0.00	0.00	0.00	0.00	2,684.53
06830-100 Turf Spray - TC	0.00	0.00	0.00	0.00	0.00	0.00	512.41
06830-300 Turf Spray - PV	0.00	0.00	0.00	0.00	0.00	0.00	731.74
06832-200 Homes Turf Spray - RC	0.00	0.00	0.00	0.00	0.00	0.00	583.09
06843-000 Tree Program	0.00	0.00	0.00	0.00	0.00	0.00	6,138.00
06843-100 Tree Program - TC	0.00	0.00	0.00	0.00	0.00	0.00	532.94
06843-200 Tree Program - RC	0.00	0.00	0.00	0.00	0.00	0.00	550.00
06850-000 Flowers	0.00	0.00	0.00	0.00	0.00	0.00	1,109.90
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	1,104.07
06860-100 Sprinkler Turn On/Off-TC	0.00	0.00	0.00	0.00	0.00	0.00	815.98
06860-200 Sprinkler Turn On/Off-RC	0.00	0.00	0.00	0.00	0.00	0.00	643.35
06880-000 Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	6,930.00
06880-100 Landscape Labor - TC	0.00	0.00	0.00	0.00	0.00	0.00	375.38
06880-200 Landscape Labor - RC	0.00	0.00	0.00	0.00	0.00	0.00	165.00
06890-000 Misc. Landscape	0.00	0.00	0.00	0.00	0.00	0.00	1,270.50
06890-100 Misc. Landscape - TC	0.00	0.00	0.00	0.00	0.00	0.00	3,438.33
06890-200 Misc. Landscape - RC	0.00	0.00	0.00	0.00	0.00	0.00	2,973.87
06900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	105.00
07505-000 Management Fee	1,160.00	1,160.00	0.00	2,204.00	2,320.00	116.00	13,920.00
07505-100 Management Fee - TC	126.00	126.00	0.00	243.00	252.00	9.00	1,512.00
07505-200 Management Fee - RC	105.00	105.00	0.00	202.50	210.00	7.50	1,260.00
07505-300 Management Fee- PV	265.50	265.50	0.00	442.50	531.00	88.50	3,186.00
07515-000 Income Tax	590.00	0.00	(590.00)	590.00	0.00	(590.00)	596.28
Total	23,497.88	23,477.91	(19.97)	57,988.97	48,326.30	(9,662.67)	481,764.02
Net Income	11,646.83	13,323.09	(1,676.26)	22,326.65	25,275.70	(2,949.05)	(39,627.02)

Ponderosa Ridge HOA

Run Date: 03/15/2022
Run Time: 10:21 PM

INCOME STATEMENT

Main

Start: 02/01/2022 | End: 02/28/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	6,842.73	7,656.00	(813.27)	17,226.41	15,312.00	1,914.41	91,872.00
05014-000 Transfer Fee	0.00	0.00	0.00	(100.00)	0.00	(100.00)	0.00
05020-000 Late Charges	0.00	0.00	0.00	75.00	0.00	75.00	525.00
05021-000 Late Interest	0.30	0.00	0.30	5.04	0.00	5.04	0.00
05025-000 NSF Income	9.00	0.00	9.00	9.00	0.00	9.00	0.00
05050-000 Interest Income	2.67	0.00	2.67	5.82	0.00	5.82	0.00
Total	6,854.70	7,656.00	(801.30)	17,221.27	15,312.00	1,909.27	92,397.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
06135-000 Board & Annual Meetings	20.00	0.00	(20.00)	20.00	0.00	(20.00)	60.00
06305-000 Accounting	195.00	0.00	(195.00)	195.00	0.00	(195.00)	2,990.00
06306-000 Legal	0.00	0.00	0.00	0.00	0.00	0.00	250.00
06308-000 Lien Filing Fees	50.00	0.00	(50.00)	50.00	0.00	(50.00)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,610.00
06330-000 Bank Charges	30.76	35.00	4.24	53.00	65.00	12.00	565.00
06415-000 Electricity & Gas	623.70	637.50	13.80	1,247.37	1,275.00	27.63	7,650.00
06420-000 Water	0.00	0.00	0.00	0.00	0.00	0.00	4,972.50
06440-000 Street Maint	0.00	0.00	0.00	0.00	0.00	0.00	150.00
06615-000 Snow Removal	962.48	1,050.00	87.52	4,559.48	3,250.00	(1,309.48)	5,000.00
06626-000 Postage	228.01	40.00	(188.01)	880.71	790.00	(90.71)	2,000.00
06630-000 Repairs and Maint	287.76	301.85	14.09	287.76	603.70	315.94	4,270.35
06635-000 Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
06810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	20,800.91
06820-000 Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	2,893.70
06830-000 Commons Turf Spray	0.00	0.00	0.00	0.00	0.00	0.00	2,684.53
06843-000 Tree Program	0.00	0.00	0.00	0.00	0.00	0.00	6,138.00
06850-000 Flowers	0.00	0.00	0.00	0.00	0.00	0.00	1,109.90
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	1,104.07
06880-000 Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	6,930.00
06890-000 Misc. Landscape	0.00	0.00	0.00	0.00	0.00	0.00	1,270.50
06900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	105.00
07505-000 Management Fee	1,160.00	1,160.00	0.00	2,204.00	2,320.00	116.00	13,920.00
07515-000 Income Tax	590.00	0.00	(590.00)	590.00	0.00	(590.00)	596.28
Total	4,147.71	3,224.35	(923.36)	10,087.32	8,303.70	(1,783.62)	93,570.74

Net Income	2,706.99	4,431.65	(1,724.66)	7,133.95	7,008.30	125.65	(1,173.74)
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Ponderosa Ridge HOA

Run Date: 03/15/2022

Run Time: 10:21 PM

INCOME STATEMENT

Townhomes/Cottages

Start: 02/01/2022 | End: 02/28/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-100 Dues - TC	1,376.00	2,070.00	(694.00)	4,020.55	4,140.00	(119.45)	24,840.00
Total	1,376.00	2,070.00	(694.00)	4,020.55	4,140.00	(119.45)	24,840.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-100 Electricity & Gas - TC	0.00	0.00	0.00	0.00	0.00	0.00	275.00
06420-100 Water - TC	0.00	0.00	0.00	0.00	0.00	0.00	2,575.00
06615-100 Snow Removal - TC	1,115.08	1,200.00	84.92	3,404.08	2,050.00	(1,354.08)	3,250.00
06810-100 Mowing - TC	0.00	0.00	0.00	0.00	0.00	0.00	8,627.43
06820-100 Fertilize - TC	0.00	0.00	0.00	0.00	0.00	0.00	1,365.19
06830-100 Turf Spray - TC	0.00	0.00	0.00	0.00	0.00	0.00	512.41
06843-100 Tree Program - TC	0.00	0.00	0.00	0.00	0.00	0.00	532.94
06860-100 Sprinkler Turn On/Off-TC	0.00	0.00	0.00	0.00	0.00	0.00	815.98
06880-100 Landscape Labor - TC	0.00	0.00	0.00	0.00	0.00	0.00	375.38
06890-100 Misc. Landscape - TC	0.00	0.00	0.00	0.00	0.00	0.00	3,438.33
07505-100 Management Fee - TC	126.00	126.00	0.00	243.00	252.00	9.00	1,512.00
Total	1,241.08	1,326.00	84.92	3,647.08	2,302.00	(1,345.08)	23,279.66
Net Income	134.92	744.00	(609.08)	373.47	1,838.00	(1,464.53)	1,560.34

Ponderosa Ridge HOA

Run Date: 03/15/2022

Run Time: 10:21 PM

INCOME STATEMENT

Rosebury Commons

Start: 02/01/2022 | End: 02/28/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-200 Dues - RC	1,409.00	1,725.00	(316.00)	3,674.00	3,450.00	224.00	20,700.00
Total	1,409.00	1,725.00	(316.00)	3,674.00	3,450.00	224.00	20,700.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06615-200 Snow Removal - RC	1,728.76	2,000.00	271.24	2,593.14	4,000.00	1,406.86	6,000.00
06812-200 Homes Mowing - RC	0.00	0.00	0.00	0.00	0.00	0.00	8,549.90
06822-200 Homes Fertilizing - RC	0.00	0.00	0.00	0.00	0.00	0.00	1,561.47
06832-200 Homes Turf Spray - RC	0.00	0.00	0.00	0.00	0.00	0.00	583.09
06843-200 Tree Program - RC	0.00	0.00	0.00	0.00	0.00	0.00	550.00
06860-200 Sprinkler Turn On/Off-RC	0.00	0.00	0.00	0.00	0.00	0.00	643.35
06880-200 Landscape Labor - RC	0.00	0.00	0.00	0.00	0.00	0.00	165.00
06890-200 Misc. Landscape - RC	0.00	0.00	0.00	0.00	0.00	0.00	2,973.87
07505-200 Management Fee - RC	105.00	105.00	0.00	202.50	210.00	7.50	1,260.00
Total	1,833.76	2,105.00	271.24	2,795.64	4,210.00	1,414.36	22,286.68
Net Income	(424.76)	(380.00)	(44.76)	878.36	(760.00)	1,638.36	(1,586.68)

Ponderosa Ridge HOA

Run Date: 03/15/2022

Run Time: 10:21 PM

INCOME STATEMENT

Private Streets

Start: 02/01/2022 | End: 02/28/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-300 Dues - PV	25,343.68	25,290.00	53.68	55,060.24	50,580.00	4,480.24	303,480.00
Total	25,343.68	25,290.00	53.68	55,060.24	50,580.00	4,480.24	303,480.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06410-300 Refuse Removal - PV	3,138.80	2,800.00	(338.80)	6,065.41	5,600.00	(465.41)	34,450.00
06420-300 Water - PV	1,312.72	950.00	(362.72)	2,054.01	1,900.00	(154.01)	88,800.00
06425-300 Sewer - PV	11,852.92	11,895.05	42.13	23,412.74	23,454.87	42.13	142,405.37
06430-300 Recycling - PV	(1,154.16)	(1,200.00)	(45.84)	(2,282.00)	(2,175.00)	107.00	684.00
06435-300 Stormwater - PV	859.55	862.01	2.46	1,697.27	1,699.73	2.46	10,319.83
06440-300 Street Maint - PV	0.00	0.00	0.00	0.00	0.00	0.00	250.00
06615-300 Snow Removal - PV	0.00	1,250.00	1,250.00	9,919.00	2,500.00	(7,419.00)	6,500.00
06630-300 Repairs & Maint - PV	0.00	0.00	0.00	150.00	0.00	(150.00)	300.00
06830-300 Turf Spray - PV	0.00	0.00	0.00	0.00	0.00	0.00	731.74
07505-300 Management Fee- PV	265.50	265.50	0.00	442.50	531.00	88.50	3,186.00
Total	16,275.33	16,822.56	547.23	41,458.93	33,510.60	(7,948.33)	287,626.94
Net Income	9,068.35	8,467.44	600.91	13,601.31	17,069.40	(3,468.09)	15,853.06

Ponderosa Ridge HOA

Run Date: 03/15/2022

Run Time: 10:21 PM

INCOME STATEMENT

Capital Reserves

Start: 02/01/2022 | End: 02/28/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05050-900 Interest Income - Capital Reserves	161.33	60.00	101.33	339.56	120.00	219.56	720.00
Total	161.33	60.00	101.33	339.56	120.00	219.56	720.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06621-900 Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00

Net Income	161.33	60.00	101.33	339.56	120.00	219.56	(54,280.00)
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