

Ponderosa Ridge HOA

Run Date: 04/22/2026

Run Time: 06:56 AM

BALANCE SHEET

As of: 03/31/2026

Assets

| Account # | Account Name | Total |
|------------------|----------------------------|---------------------|
| 01002-000 | GESA - Savings - Main | \$5.00 |
| 01009-000 | GESA Reserve Money Market | \$141,686.54 |
| 01011-000 | Alliance Bank - Operating | \$133,331.47 |
| 01013-000 | Alliance - Reserves/WC | \$19,322.60 |
| 01014-000 | Live Oak Operating Savings | \$111,260.60 |
| | TOTAL ASSETS | <u>\$405,606.21</u> |

Liabilities

| Account # | Account Name | Total |
|------------------|---------------------|--------------|
| | TOTAL LIABILITIES | \$0.00 |

Equity

| Account # | Account Name | Total |
|------------------|--|---------------------|
| 03900-000 | Retained Earnings - Main | \$62,606.07 |
| 03900-100 | Retained Earnings - Cottages | \$2,014.83 |
| 03900-200 | Retained Earnings - Rosebury Commons | \$1,954.72 |
| 03900-300 | Retained Earnings - Private | \$84,696.76 |
| 03900-900 | Retained Earnings - Reserves Main | \$12,123.54 |
| 03900-901 | Retained Earnings - Reserves Cottages | \$6,000.00 |
| 03900-903 | Retained Earnings - Reserves - Private | \$130,174.11 |
| | Current Year Net Income/(Loss) | \$106,036.18 |
| | TOTAL EQUITY | <u>\$405,606.21</u> |
| | TOTAL LIABILITIES AND EQUITY | <u>\$405,606.21</u> |

Ponderosa Ridge HOA

INCOME STATEMENT

Start: 03/01/2026 | End: 03/31/2026

Run Date: 04/22/2026
Run Time: 06:56 AM

Income

| Account | Current | | | Year to Date | | | Yearly |
|---|------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 05000-900 Capital Reserve Income - Main | 1,416.00 | 1,416.00 | 0.00 | 4,248.00 | 4,248.00 | 0.00 | 17,000.00 |
| 05000-901 Capital Reserve Income - Cotta... | 166.00 | 166.00 | 0.00 | 498.00 | 498.00 | 0.00 | 2,000.00 |
| 05000-903 Capital Reserve Income - Capit... | 2,250.00 | 2,250.00 | 0.00 | 6,750.00 | 6,750.00 | 0.00 | 27,000.00 |
| 05010-000 Dues | 10,810.18 | 10,683.56 | 126.62 | 34,931.04 | 34,787.27 | 143.77 | 137,731.84 |
| 05010-100 Dues - TC | 2,903.93 | 2,988.77 | (84.84) | 10,299.74 | 12,122.61 | (1,822.87) | 42,119.39 |
| 05010-200 Dues - RC | 2,669.24 | 2,627.00 | 42.24 | 8,015.26 | 7,770.00 | 245.26 | 33,299.08 |
| 05010-300 Dues - PV | 30,748.25 | 31,916.44 | (1,168.19) | 103,116.60 | 98,403.42 | 4,713.18 | 392,944.20 |
| 05013-900 Special Assessments - Capital ... | 20,101.51 | 0.00 | 20,101.51 | 20,101.51 | 0.00 | 20,101.51 | 0.00 |
| 05014-000 Transfer Fee | (60.00) | 0.00 | (60.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 05020-000 Late Charges | 125.00 | 150.00 | (25.00) | 375.00 | 450.00 | (75.00) | 1,800.00 |
| 05021-000 Late Interest | 8.63 | 15.00 | (6.37) | 38.59 | 45.00 | (6.41) | 150.00 |
| 05025-000 NSF Income | (40.00) | 0.00 | (40.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 05050-000 Interest Income | 267.94 | 230.00 | 37.94 | 686.59 | 690.00 | (3.41) | 2,760.00 |
| 05050-900 Interest Income - Capital Rese... | 482.12 | 231.00 | 251.12 | 1,215.49 | 693.00 | 522.49 | 2,772.00 |
| Income Total | 71,848.80 | 52,673.77 | 19,175.03 | 190,275.82 | 166,457.30 | 23,818.52 | 659,576.51 |
| Total Income | 71,848.80 | 52,673.77 | 19,175.03 | 190,275.82 | 166,457.30 | 23,818.52 | 659,576.51 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|-----------------------------------|-----------|------------|------------|--------------|------------|------------|------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Expense | | | | | | | |
| 06120-000 Community Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,300.00 |
| 06135-000 Board & Annual Meetings | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | (100.00) | 140.00 |
| 06305-000 Accounting | 0.00 | 0.00 | 0.00 | 285.00 | 285.00 | 0.00 | 4,010.00 |
| 06310-000 Insurance Expense | 0.00 | 0.00 | 0.00 | 16.00 | 0.00 | (16.00) | 4,185.00 |
| 06410-300 Refuse Removal - PV | 3,697.22 | 3,909.37 | 212.15 | 10,700.46 | 11,395.56 | 695.10 | 45,009.91 |
| 06415-000 Electricity & Gas | 850.04 | 860.00 | 9.96 | 2,542.03 | 2,580.00 | 37.97 | 10,320.00 |
| 06415-100 Electricity & Gas - TC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| 06420-000 Water | 73.94 | 73.38 | (0.56) | 216.71 | 220.14 | 3.43 | 4,216.07 |
| 06420-100 Water - TC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,675.00 |
| 06420-300 Water - PV | 1,807.37 | 902.47 | (904.90) | 3,650.30 | 2,813.22 | (837.08) | 127,023.82 |
| 06425-300 Sewer - PV | 13,620.11 | 13,616.03 | (4.08) | 40,111.86 | 40,848.09 | 736.23 | 163,392.36 |
| 06430-300 Recycling - PV | (38.74) | (2,122.24) | (2,083.50) | (282.92) | (6,585.09) | (6,302.17) | 0.64 |
| 06435-300 Stormwater - PV | 1,002.40 | 958.52 | (43.88) | 2,951.83 | 2,875.56 | (76.27) | 11,672.44 |
| 06440-300 Street Maint - PV | 0.00 | 0.00 | 0.00 | 55.00 | 0.00 | (55.00) | 55.00 |
| 06615-000 Snow Removal | 0.00 | 1,406.10 | 1,406.10 | 735.75 | 5,621.13 | 4,885.38 | 6,324.28 |
| 06615-100 Snow Removal - TC | 0.00 | 1,417.00 | 1,417.00 | 0.00 | 7,085.00 | 7,085.00 | 7,793.50 |
| 06615-200 Snow Removal - RC | 0.00 | 1,526.00 | 1,526.00 | 2,354.40 | 7,630.00 | 5,275.60 | 9,156.00 |
| 06615-300 Snow Removal - PV | 0.00 | 2,452.50 | 2,452.50 | 0.00 | 9,810.00 | 9,810.00 | 11,554.00 |
| 06620-000 Reserve Account Funding | 1,416.00 | 1,416.00 | 0.00 | 4,248.00 | 4,248.00 | 0.00 | 17,000.00 |
| 06620-100 Reserve Funding - TC | 166.00 | 166.00 | 0.00 | 498.00 | 498.00 | 0.00 | 2,000.00 |
| 06620-300 Reserve Funding - PV | 2,250.00 | 2,250.00 | 0.00 | 6,750.00 | 6,750.00 | 0.00 | 27,000.00 |
| 06621-900 Capital Expenses - Main | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 06621-903 Capital Expenses - PV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 06626-000 Postage | 45.37 | 260.00 | 214.63 | 545.96 | 390.00 | (155.96) | 2,345.00 |
| 06630-000 Repairs and Maint | 430.92 | 446.90 | 15.98 | 1,292.76 | 1,340.70 | 47.94 | 6,400.90 |
| 06810-000 Commons Mowing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,132.90 |
| 06810-100 Mowing - TC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,333.50 |

| Account | Current | | | Year to Date | | | Yearly |
|------------------------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 06812-200 Homes Mowing - RC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,347.05 |
| 06820-000 Commons Fertilizing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,809.55 |
| 06820-100 Fertilize - TC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 801.15 |
| 06822-200 Homes Fertilizing - RC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 735.75 |
| 06830-000 Commons Turf Spray | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,733.33 |
| 06830-100 Turf Spray - TC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820.93 |
| 06830-300 Turf Spray - PV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 386.95 |
| 06832-200 Homes Turf Spray - RC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 896.53 |
| 06843-000 Tree Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,600.73 |
| 06843-100 Tree Program - TC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,448.30 |
| 06843-200 Tree Program - RC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,669.57 |
| 06850-000 Flowers | 0.00 | 400.00 | 400.00 | 0.00 | 400.00 | 400.00 | 1,135.75 |
| 06860-000 Sprinkler Turn On/Off | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,120.05 |
| 06860-100 Sprinkler Turn On/Off-TC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 991.90 |
| 06860-200 Sprinkler Turn On/Off-RC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,248.05 |
| 06880-000 Landscape Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,650.00 |
| 06880-100 Landscape Labor - TC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| 06890-000 Misc. Landscape | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,419.80 |
| 06890-100 Misc. Landscape - TC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,967.75 |
| 06890-200 Misc. Landscape - RC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,547.95 |
| 06900-000 Web Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179.82 |
| 07505-000 Management Fee | 1,392.00 | 1,392.00 | 0.00 | 4,176.00 | 4,176.00 | 0.00 | 16,704.00 |
| 07505-100 Management Fee - TC | 126.00 | 126.00 | 0.00 | 378.00 | 378.00 | 0.00 | 1,512.00 |
| 07505-200 Management Fee - RC | 105.00 | 105.00 | 0.00 | 315.00 | 315.00 | 0.00 | 1,260.00 |
| 07505-300 Management Fee- PV | 265.50 | 265.50 | 0.00 | 796.50 | 796.50 | 0.00 | 3,186.00 |
| 07508-000 Property Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 07515-000 Income Tax | 0.00 | 0.00 | 0.00 | 1,803.00 | 1,778.20 | (24.80) | 1,778.20 |
| Expense Total | 27,209.13 | 31,826.53 | 4,617.40 | 84,239.64 | 105,649.01 | 21,409.37 | 611,916.43 |
| Total Expense | 27,209.13 | 31,826.53 | 4,617.40 | 84,239.64 | 105,649.01 | 21,409.37 | 611,916.43 |
| Net Income | 44,639.67 | 20,847.24 | 23,792.43 | 106,036.18 | 60,808.29 | 45,227.89 | 47,660.08 |

Ponderosa Ridge HOA

Run Date: 04/22/2026

Run Time: 06:56 AM

INCOME STATEMENT

Main

Start: 03/01/2026 | End: 03/31/2026

Income

| Account | Current | | | Year to Date | | | Yearly |
|---------------------------|------------------|------------------|--------------|------------------|------------------|--------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 05010-000 Dues | 10,810.18 | 10,683.56 | 126.62 | 34,931.04 | 34,787.27 | 143.77 | 137,731.84 |
| 05014-000 Transfer Fee | (60.00) | 0.00 | (60.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 05020-000 Late Charges | 125.00 | 150.00 | (25.00) | 375.00 | 450.00 | (75.00) | 1,800.00 |
| 05021-000 Late Interest | 8.63 | 15.00 | (6.37) | 38.59 | 45.00 | (6.41) | 150.00 |
| 05025-000 NSF Income | (40.00) | 0.00 | (40.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 05050-000 Interest Income | 267.94 | 230.00 | 37.94 | 686.59 | 690.00 | (3.41) | 2,760.00 |
| Income Total | 11,111.75 | 11,078.56 | 33.19 | 36,031.22 | 35,972.27 | 58.95 | 142,441.84 |
| Total Income | 11,111.75 | 11,078.56 | 33.19 | 36,031.22 | 35,972.27 | 58.95 | 142,441.84 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|-----------------------------------|-----------------|-----------------|-----------------|------------------|------------------|-----------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Expense | | | | | | | |
| 06120-000 Community Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,300.00 |
| 06135-000 Board & Annual Meetings | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | (100.00) | 140.00 |
| 06305-000 Accounting | 0.00 | 0.00 | 0.00 | 285.00 | 285.00 | 0.00 | 4,010.00 |
| 06310-000 Insurance Expense | 0.00 | 0.00 | 0.00 | 16.00 | 0.00 | (16.00) | 4,185.00 |
| 06415-000 Electricity & Gas | 850.04 | 860.00 | 9.96 | 2,542.03 | 2,580.00 | 37.97 | 10,320.00 |
| 06420-000 Water | 73.94 | 73.38 | (0.56) | 216.71 | 220.14 | 3.43 | 4,216.07 |
| 06615-000 Snow Removal | 0.00 | 1,406.10 | 1,406.10 | 735.75 | 5,621.13 | 4,885.38 | 6,324.28 |
| 06620-000 Reserve Account Funding | 1,416.00 | 1,416.00 | 0.00 | 4,248.00 | 4,248.00 | 0.00 | 17,000.00 |
| 06626-000 Postage | 45.37 | 260.00 | 214.63 | 545.96 | 390.00 | (155.96) | 2,345.00 |
| 06630-000 Repairs and Maint | 430.92 | 446.90 | 15.98 | 1,292.76 | 1,340.70 | 47.94 | 6,400.90 |
| 06810-000 Commons Mowing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,132.90 |
| 06820-000 Commons Fertilizing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,809.55 |
| 06830-000 Commons Turf Spray | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,733.33 |
| 06843-000 Tree Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,600.73 |
| 06850-000 Flowers | 0.00 | 400.00 | 400.00 | 0.00 | 400.00 | 400.00 | 1,135.75 |
| 06860-000 Sprinkler Turn On/Off | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,120.05 |
| 06880-000 Landscape Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,650.00 |
| 06890-000 Misc. Landscape | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,419.80 |
| 06900-000 Web Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179.82 |
| 07505-000 Management Fee | 1,392.00 | 1,392.00 | 0.00 | 4,176.00 | 4,176.00 | 0.00 | 16,704.00 |
| 07508-000 Property Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 07515-000 Income Tax | 0.00 | 0.00 | 0.00 | 1,803.00 | 1,778.20 | (24.80) | 1,778.20 |
| Expense Total | 4,208.27 | 6,254.38 | 2,046.11 | 15,961.21 | 21,039.17 | 5,077.96 | 136,530.38 |
| Total Expense | 4,208.27 | 6,254.38 | 2,046.11 | 15,961.21 | 21,039.17 | 5,077.96 | 136,530.38 |
| Net Income | 6,903.48 | 4,824.18 | 2,079.30 | 20,070.01 | 14,933.10 | 5,136.91 | 5,911.46 |

Ponderosa Ridge HOA

Run Date: 04/22/2026

Run Time: 06:56 AM

INCOME STATEMENT

Townhomes/Cottages

Start: 03/01/2026 | End: 03/31/2026

Income

| Account | Current | | | Year to Date | | | Yearly |
|---------------------|-----------------|-----------------|----------------|------------------|------------------|-------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 05010-100 Dues - TC | 2,903.93 | 2,988.77 | (84.84) | 10,299.74 | 12,122.61 | (1,822.87) | 42,119.39 |
| Income Total | 2,903.93 | 2,988.77 | (84.84) | 10,299.74 | 12,122.61 | (1,822.87) | 42,119.39 |
| Total Income | 2,903.93 | 2,988.77 | (84.84) | 10,299.74 | 12,122.61 | (1,822.87) | 42,119.39 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Expense | | | | | | | |
| 06415-100 Electricity & Gas - TC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| 06420-100 Water - TC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,675.00 |
| 06615-100 Snow Removal - TC | 0.00 | 1,417.00 | 1,417.00 | 0.00 | 7,085.00 | 7,085.00 | 7,793.50 |
| 06620-100 Reserve Funding - TC | 166.00 | 166.00 | 0.00 | 498.00 | 498.00 | 0.00 | 2,000.00 |
| 06810-100 Mowing - TC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,333.50 |
| 06820-100 Fertilize - TC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 801.15 |
| 06830-100 Turf Spray - TC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820.93 |
| 06843-100 Tree Program - TC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,448.30 |
| 06860-100 Sprinkler Turn On/Off-TC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 991.90 |
| 06880-100 Landscape Labor - TC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| 06890-100 Misc. Landscape - TC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,967.75 |
| 07505-100 Management Fee - TC | 126.00 | 126.00 | 0.00 | 378.00 | 378.00 | 0.00 | 1,512.00 |
| Expense Total | 292.00 | 1,709.00 | 1,417.00 | 876.00 | 7,961.00 | 7,085.00 | 40,244.03 |
| Total Expense | 292.00 | 1,709.00 | 1,417.00 | 876.00 | 7,961.00 | 7,085.00 | 40,244.03 |
| Net Income | 2,611.93 | 1,279.77 | 1,332.16 | 9,423.74 | 4,161.61 | 5,262.13 | 1,875.36 |

Ponderosa Ridge HOA

Run Date: 04/22/2026

Run Time: 06:56 AM

INCOME STATEMENT

Rosebury Commons

Start: 03/01/2026 | End: 03/31/2026

Income

| Account | Current | | | Year to Date | | | Yearly |
|---------------------|-----------------|-----------------|--------------|-----------------|-----------------|---------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 05010-200 Dues - RC | 2,669.24 | 2,627.00 | 42.24 | 8,015.26 | 7,770.00 | 245.26 | 33,299.08 |
| Income Total | 2,669.24 | 2,627.00 | 42.24 | 8,015.26 | 7,770.00 | 245.26 | 33,299.08 |
| Total Income | 2,669.24 | 2,627.00 | 42.24 | 8,015.26 | 7,770.00 | 245.26 | 33,299.08 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Expense | | | | | | | |
| 06615-200 Snow Removal - RC | 0.00 | 1,526.00 | 1,526.00 | 2,354.40 | 7,630.00 | 5,275.60 | 9,156.00 |
| 06812-200 Homes Mowing - RC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,347.05 |
| 06822-200 Homes Fertilizing - RC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 735.75 |
| 06832-200 Homes Turf Spray - RC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 896.53 |
| 06843-200 Tree Program - RC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,669.57 |
| 06860-200 Sprinkler Turn On/Off-RC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,248.05 |
| 06890-200 Misc. Landscape - RC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,547.95 |
| 07505-200 Management Fee - RC | 105.00 | 105.00 | 0.00 | 315.00 | 315.00 | 0.00 | 1,260.00 |
| Expense Total | 105.00 | 1,631.00 | 1,526.00 | 2,669.40 | 7,945.00 | 5,275.60 | 31,860.90 |
| Total Expense | 105.00 | 1,631.00 | 1,526.00 | 2,669.40 | 7,945.00 | 5,275.60 | 31,860.90 |
| Net Income | 2,564.24 | 996.00 | 1,568.24 | 5,345.86 | (175.00) | 5,520.86 | 1,438.18 |

Ponderosa Ridge HOA

Run Date: 04/22/2026

Run Time: 06:56 AM

INCOME STATEMENT

Private Streets

Start: 03/01/2026 | End: 03/31/2026

Income

| Account | Current | | | Year to Date | | | Yearly |
|---------------------|------------------|------------------|-------------------|-------------------|------------------|-----------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 05010-300 Dues - PV | 30,748.25 | 31,916.44 | (1,168.19) | 103,116.60 | 98,403.42 | 4,713.18 | 392,944.20 |
| Income Total | 30,748.25 | 31,916.44 | (1,168.19) | 103,116.60 | 98,403.42 | 4,713.18 | 392,944.20 |
| Total Income | 30,748.25 | 31,916.44 | (1,168.19) | 103,116.60 | 98,403.42 | 4,713.18 | 392,944.20 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|--------------------------------|------------------|------------------|-------------------|------------------|------------------|-----------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Expense | | | | | | | |
| 06410-300 Refuse Removal - PV | 3,697.22 | 3,909.37 | 212.15 | 10,700.46 | 11,395.56 | 695.10 | 45,009.91 |
| 06420-300 Water - PV | 1,807.37 | 902.47 | (904.90) | 3,650.30 | 2,813.22 | (837.08) | 127,023.82 |
| 06425-300 Sewer - PV | 13,620.11 | 13,616.03 | (4.08) | 40,111.86 | 40,848.09 | 736.23 | 163,392.36 |
| 06430-300 Recycling - PV | (38.74) | (2,122.24) | (2,083.50) | (282.92) | (6,585.09) | (6,302.17) | 0.64 |
| 06435-300 Stormwater - PV | 1,002.40 | 958.52 | (43.88) | 2,951.83 | 2,875.56 | (76.27) | 11,672.44 |
| 06440-300 Street Maint - PV | 0.00 | 0.00 | 0.00 | 55.00 | 0.00 | (55.00) | 55.00 |
| 06615-300 Snow Removal - PV | 0.00 | 2,452.50 | 2,452.50 | 0.00 | 9,810.00 | 9,810.00 | 11,554.00 |
| 06620-300 Reserve Funding - PV | 2,250.00 | 2,250.00 | 0.00 | 6,750.00 | 6,750.00 | 0.00 | 27,000.00 |
| 06830-300 Turf Spray - PV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 386.95 |
| 07505-300 Management Fee- PV | 265.50 | 265.50 | 0.00 | 796.50 | 796.50 | 0.00 | 3,186.00 |
| Expense Total | 22,603.86 | 22,232.15 | (371.71) | 64,733.03 | 68,703.84 | 3,970.81 | 389,281.12 |
| Total Expense | 22,603.86 | 22,232.15 | (371.71) | 64,733.03 | 68,703.84 | 3,970.81 | 389,281.12 |
| Net Income | 8,144.39 | 9,684.29 | (1,539.90) | 38,383.57 | 29,699.58 | 8,683.99 | 3,663.08 |

Ponderosa Ridge HOA

Run Date: 04/22/2026

Run Time: 06:56 AM

INCOME STATEMENT

Capital Reserves

Start: 03/01/2026 | End: 03/31/2026

Income

| Account | Current | | | Year to Date | | | Yearly |
|---|------------------|-----------------|------------------|------------------|-----------------|------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 05000-900 Capital Reserve Income - Main | 1,416.00 | 1,416.00 | 0.00 | 4,248.00 | 4,248.00 | 0.00 | 17,000.00 |
| 05013-900 Special Assessments - Capital ... | 20,101.51 | 0.00 | 20,101.51 | 20,101.51 | 0.00 | 20,101.51 | 0.00 |
| 05050-900 Interest Income - Capital Rese... | 482.12 | 231.00 | 251.12 | 1,215.49 | 693.00 | 522.49 | 2,772.00 |
| Income Total | 21,999.63 | 1,647.00 | 20,352.63 | 25,565.00 | 4,941.00 | 20,624.00 | 19,772.00 |
| Total Income | 21,999.63 | 1,647.00 | 20,352.63 | 25,565.00 | 4,941.00 | 20,624.00 | 19,772.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|-----------------------------------|------------------|-----------------|------------------|------------------|-----------------|------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Expense | | | | | | | |
| 06621-900 Capital Expenses - Main | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| Expense Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| Total Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| Net Income | 21,999.63 | 1,647.00 | 20,352.63 | 25,565.00 | 4,941.00 | 20,624.00 | 16,772.00 |

Ponderosa Ridge HOA
INCOME STATEMENT
 Capital Reserves - Cottages
 Start: 03/01/2026 | End: 03/31/2026
Income

Run Date: 04/22/2026
 Run Time: 06:56 AM

| Account | Current | | | Year to Date | | | Yearly |
|---|---------------|---------------|-------------|---------------|---------------|-------------|-----------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 05000-901 Capital Reserve Income - Cotta... | 166.00 | 166.00 | 0.00 | 498.00 | 498.00 | 0.00 | 2,000.00 |
| Income Total | 166.00 | 166.00 | 0.00 | 498.00 | 498.00 | 0.00 | 2,000.00 |
| Total Income | 166.00 | 166.00 | 0.00 | 498.00 | 498.00 | 0.00 | 2,000.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|----------------------|---------------|---------------|-------------|---------------|---------------|-------------|-----------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Total Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Income | 166.00 | 166.00 | 0.00 | 498.00 | 498.00 | 0.00 | 2,000.00 |

Ponderosa Ridge HOA
INCOME STATEMENT
 Capital Reserves - Private
 Start: 03/01/2026 | End: 03/31/2026
Income

Run Date: 04/22/2026
 Run Time: 06:56 AM

| Account | Current | | | Year to Date | | | Yearly |
|---|-----------------|-----------------|-------------|-----------------|-----------------|-------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 05000-903 Capital Reserve Income - Capit... | 2,250.00 | 2,250.00 | 0.00 | 6,750.00 | 6,750.00 | 0.00 | 27,000.00 |
| Income Total | 2,250.00 | 2,250.00 | 0.00 | 6,750.00 | 6,750.00 | 0.00 | 27,000.00 |
| Total Income | 2,250.00 | 2,250.00 | 0.00 | 6,750.00 | 6,750.00 | 0.00 | 27,000.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|---------------------------------|-----------------|-----------------|-------------|-----------------|-----------------|-------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Expense | | | | | | | |
| 06621-903 Capital Expenses - PV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| Expense Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| Total Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| Net Income | 2,250.00 | 2,250.00 | 0.00 | 6,750.00 | 6,750.00 | 0.00 | 16,000.00 |