

# Ponderosa Ridge HOA

Run Date: 07/19/2023

Run Time: 09:20 AM

## BALANCE SHEET

As of: 06/30/2023

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01002-000	GESA - Savings - Main	\$5.00
01008-000	GESA Cert of Deposit #1	\$55,287.91
01009-000	GESA Cert of Deposit #2	\$27,405.43
01011-000	Alliance Bank - Operating	\$185,702.21
01013-000	Alliance - Reserves/WC	\$23,695.19
	TOTAL ASSETS	<u>\$292,095.74</u>

### Liabilities

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
	TOTAL LIABILITIES	\$0.00

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
03900-000	Retained Earnings	\$208,200.65
	Current Year Net Income/(Loss)	\$83,895.09
	TOTAL EQUITY	<u>\$292,095.74</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$292,095.74</u>

# Ponderosa Ridge HOA

Run Date: 07/19/2023

Run Time: 09:20 AM

## INCOME STATEMENT

Start: 06/01/2023 | End: 06/30/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-900 Capital Reserve Income	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
05010-000 Dues	9,060.30	9,066.38	(6.08)	56,595.41	57,053.89	(458.48)	109,995.52
05010-100 Dues - TC	3,324.29	3,234.00	90.29	17,976.74	17,704.57	272.17	35,649.97
05010-200 Dues - RC	2,045.50	2,368.00	(322.50)	14,393.85	14,176.00	217.85	28,802.30
05010-300 Dues - PV	26,806.06	26,323.26	482.80	171,665.10	163,796.26	7,868.84	324,793.58
05013-000 Special Assessments	(0.01)	0.00	(0.01)	0.00	0.00	0.00	0.00
05013-100 Special Assessments - TC	16.96	0.00	16.96	2,539.72	0.00	2,539.72	0.00
05013-200 Special Assessments - RC	0.00	0.00	0.00	1,950.00	0.00	1,950.00	0.00
05014-000 Transfer Fee	(250.00)	0.00	(250.00)	0.00	0.00	0.00	0.00
05020-000 Late Charges	125.00	100.00	25.00	1,213.34	450.00	763.34	1,350.00
05021-000 Late Interest	12.77	10.00	2.77	100.84	45.00	55.84	105.00
05025-000 NSF Income	80.00	0.00	80.00	80.00	0.00	80.00	0.00
05032-000 Lien Income	0.00	0.00	0.00	50.00	0.00	50.00	0.00
05050-000 Interest Income	4.13	3.75	0.38	20.89	22.50	(1.61)	45.00
05050-900 Interest Income - Capital Rese...	215.78	190.00	25.78	1,295.48	1,140.00	155.48	2,280.00
<b>Income Total</b>	<b>41,440.78</b>	<b>41,295.39</b>	<b>145.39</b>	<b>267,881.37</b>	<b>254,388.22</b>	<b>13,493.15</b>	<b>527,021.37</b>
<b>Total Income</b>	<b>41,440.78</b>	<b>41,295.39</b>	<b>145.39</b>	<b>267,881.37</b>	<b>254,388.22</b>	<b>13,493.15</b>	<b>527,021.37</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06120-000 Community Events	0.00	0.00	0.00	0.00	0.00	0.00	3,951.25
06135-000 Board & Annual Meetings	67.55	70.00	2.45	92.55	200.00	107.45	200.00
06305-000 Accounting	0.00	0.00	0.00	220.00	195.00	(25.00)	3,135.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,670.72
06330-000 Bank Charges	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00
06410-300 Refuse Removal - PV	3,050.76	3,115.42	64.66	18,239.12	18,588.58	349.46	37,281.10
06415-000 Electricity & Gas	667.20	636.00	(31.20)	3,982.47	3,816.00	(166.47)	7,632.00
06415-100 Electricity & Gas - TC	0.00	0.00	0.00	0.00	0.00	0.00	275.00
06420-000 Water	312.11	514.50	202.39	537.75	874.65	336.90	4,424.70
06420-100 Water - TC	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00
06420-300 Water - PV	9,640.63	5,598.10	(4,042.53)	13,611.49	12,563.94	(1,047.55)	87,508.63
06425-300 Sewer - PV	12,445.94	12,231.04	(214.90)	73,291.27	73,041.54	(249.73)	146,427.78
06430-300 Recycling - PV	661.91	650.25	(11.66)	(2,689.14)	(1,483.29)	1,205.85	1,420.82
06435-300 Stormwater - PV	887.84	887.80	(0.04)	5,301.18	5,138.98	(162.20)	10,465.78
06440-300 Street Maint - PV	0.00	0.00	0.00	0.00	250.00	250.00	250.00
06615-000 Snow Removal	0.00	0.00	0.00	3,542.50	5,661.00	2,118.50	6,342.25
06615-100 Snow Removal - TC	0.00	0.00	0.00	6,867.00	5,997.00	(870.00)	6,651.00
06615-200 Snow Removal - RC	0.00	0.00	0.00	6,213.00	5,997.00	(216.00)	6,651.00
06615-300 Snow Removal - PV	0.00	0.00	0.00	10,327.75	8,420.25	(1,907.50)	11,227.00
06620-000 Reserve Account Funding	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
06620-100 Reserve Funding - TC	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
06620-300 Reserve Funding - PV	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
06621-900 Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
06626-000 Postage	6.25	40.00	33.75	1,432.01	1,670.00	237.99	2,355.00
06630-000 Repairs and Maint	370.60	327.45	(43.15)	2,500.45	1,964.70	(535.75)	4,929.40
06630-100 Repairs & Maint - TC	446.29	0.00	(446.29)	446.29	0.00	(446.29)	0.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06630-300 Repairs & Maint - PV	0.00	0.00	0.00	55.00	0.00	(55.00)	300.00
06810-000 Commons Mowing	2,986.60	2,986.60	0.00	5,804.25	5,226.55	(577.70)	24,903.23
06810-100 Mowing - TC	1,918.40	1,906.41	(11.99)	2,844.90	3,336.21	491.31	13,412.76
06812-200 Homes Mowing - RC	1,765.80	1,773.87	8.07	2,621.45	3,104.27	482.82	12,518.12
06820-000 Commons Fertilizing	0.00	0.00	0.00	1,269.85	1,269.77	(0.08)	5,079.08
06820-100 Fertilize - TC	0.00	0.00	0.00	267.05	267.20	0.15	1,068.80
06822-200 Homes Fertilizing - RC	0.00	0.00	0.00	223.45	222.29	(1.16)	889.12
06830-000 Commons Turf Spray	888.35	888.04	(0.31)	888.35	888.04	(0.31)	2,194.25
06830-100 Turf Spray - TC	163.50	166.16	2.66	163.50	166.16	2.66	332.32
06830-300 Turf Spray - PV	0.00	365.87	365.87	0.00	365.87	365.87	731.74
06832-200 Homes Turf Spray - RC	179.85	177.39	(2.46)	179.85	177.39	(2.46)	354.78
06843-000 Tree Program	0.00	2,000.00	2,000.00	6,100.73	10,022.40	3,921.67	10,022.40
06843-100 Tree Program - TC	0.00	500.00	500.00	948.30	1,748.05	799.75	1,748.05
06843-200 Tree Program - RC	0.00	500.00	500.00	1,166.97	2,038.05	871.08	2,038.05
06850-000 Flowers	141.70	0.00	(141.70)	530.47	392.94	(137.53)	1,070.86
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	1,149.95	1,150.77	0.82	2,121.91
06860-100 Sprinkler Turn On/Off-TC	0.00	0.00	0.00	517.75	522.05	4.30	965.52
06860-200 Sprinkler Turn On/Off-RC	0.00	0.00	0.00	599.50	600.64	1.14	1,167.60
06880-000 Landscape Labor	1,455.29	1,000.00	(455.29)	1,545.29	1,650.00	104.71	6,650.00
06880-100 Landscape Labor - TC	96.07	54.50	(41.57)	96.07	109.00	12.93	381.50
06880-200 Landscape Labor - RC	0.00	0.00	0.00	0.00	75.00	75.00	150.00
06890-000 Misc. Landscape	0.00	701.69	701.69	652.18	1,122.70	470.52	5,338.44
06890-100 Misc. Landscape - TC	0.00	328.09	328.09	634.93	636.83	1.90	2,890.61
06890-200 Misc. Landscape - RC	0.00	203.95	203.95	522.30	523.92	1.62	2,672.01
06900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	176.48
07505-000 Management Fee	1,276.00	1,276.00	0.00	7,656.00	7,656.00	0.00	15,312.00
07505-100 Management Fee - TC	126.00	126.00	0.00	756.00	756.00	0.00	1,512.00
07505-200 Management Fee - RC	105.00	105.00	0.00	630.00	630.00	0.00	1,260.00
07505-300 Management Fee- PV	265.50	265.50	0.00	1,593.00	1,593.00	0.00	3,186.00
07508-000 Property Taxes	0.00	0.00	0.00	23.50	25.00	1.50	25.00
07515-000 Income Tax	0.00	0.00	0.00	620.00	568.43	(51.57)	568.43
<b>Expense Total</b>	<b>39,925.14</b>	<b>39,395.63</b>	<b>(529.51)</b>	<b>183,986.28</b>	<b>189,739.88</b>	<b>5,753.60</b>	<b>570,689.49</b>
<b>Total Expense</b>	<b>39,925.14</b>	<b>39,395.63</b>	<b>(529.51)</b>	<b>183,986.28</b>	<b>189,739.88</b>	<b>5,753.60</b>	<b>570,689.49</b>
<b>Net Income</b>	<b>1,515.64</b>	<b>1,899.76</b>	<b>(384.12)</b>	<b>83,895.09</b>	<b>64,648.34</b>	<b>19,246.75</b>	<b>(43,668.12)</b>

# Ponderosa Ridge HOA

Run Date: 07/19/2023

Run Time: 09:20 AM

## INCOME STATEMENT

Main

Start: 06/01/2023 | End: 06/30/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-000 Dues	9,060.30	9,066.38	(6.08)	56,595.41	57,053.89	(458.48)	109,995.52
05013-000 Special Assessments	(0.01)	0.00	(0.01)	0.00	0.00	0.00	0.00
05014-000 Transfer Fee	(250.00)	0.00	(250.00)	0.00	0.00	0.00	0.00
05020-000 Late Charges	125.00	100.00	25.00	1,213.34	450.00	763.34	1,350.00
05021-000 Late Interest	12.77	10.00	2.77	100.84	45.00	55.84	105.00
05025-000 NSF Income	80.00	0.00	80.00	80.00	0.00	80.00	0.00
05032-000 Lien Income	0.00	0.00	0.00	50.00	0.00	50.00	0.00
05050-000 Interest Income	4.13	3.75	0.38	20.89	22.50	(1.61)	45.00
<b>Income Total</b>	<b>9,032.19</b>	<b>9,180.13</b>	<b>(147.94)</b>	<b>58,060.48</b>	<b>57,571.39</b>	<b>489.09</b>	<b>111,495.52</b>

**Total Income** **9,032.19**   **9,180.13**   **(147.94)**   **58,060.48**   **57,571.39**   **489.09**   **111,495.52**

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06120-000 Community Events	0.00	0.00	0.00	0.00	0.00	0.00	3,951.25
06135-000 Board & Annual Meetings	67.55	70.00	2.45	92.55	200.00	107.45	200.00
06305-000 Accounting	0.00	0.00	0.00	220.00	195.00	(25.00)	3,135.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,670.72
06330-000 Bank Charges	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00
06415-000 Electricity & Gas	667.20	636.00	(31.20)	3,982.47	3,816.00	(166.47)	7,632.00
06420-000 Water	312.11	514.50	202.39	537.75	874.65	336.90	4,424.70
06615-000 Snow Removal	0.00	0.00	0.00	3,542.50	5,661.00	2,118.50	6,342.25
06620-000 Reserve Account Funding	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
06626-000 Postage	6.25	40.00	33.75	1,432.01	1,670.00	237.99	2,355.00
06630-000 Repairs and Maint	370.60	327.45	(43.15)	2,500.45	1,964.70	(535.75)	4,929.40
06810-000 Commons Mowing	2,986.60	2,986.60	0.00	5,804.25	5,226.55	(577.70)	24,903.23
06820-000 Commons Fertilizing	0.00	0.00	0.00	1,269.85	1,269.77	(0.08)	5,079.08
06830-000 Commons Turf Spray	888.35	888.04	(0.31)	888.35	888.04	(0.31)	2,194.25
06843-000 Tree Program	0.00	2,000.00	2,000.00	6,100.73	10,022.40	3,921.67	10,022.40
06850-000 Flowers	141.70	0.00	(141.70)	530.47	392.94	(137.53)	1,070.86
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	1,149.95	1,150.77	0.82	2,121.91
06880-000 Landscape Labor	1,455.29	1,000.00	(455.29)	1,545.29	1,650.00	104.71	6,650.00
06890-000 Misc. Landscape	0.00	701.69	701.69	652.18	1,122.70	470.52	5,338.44
06900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	176.48
07505-000 Management Fee	1,276.00	1,276.00	0.00	7,656.00	7,656.00	0.00	15,312.00
07508-000 Property Taxes	0.00	0.00	0.00	23.50	25.00	1.50	25.00
07515-000 Income Tax	0.00	0.00	0.00	620.00	568.43	(51.57)	568.43
<b>Expense Total</b>	<b>8,171.65</b>	<b>10,440.28</b>	<b>2,268.63</b>	<b>38,558.30</b>	<b>44,353.95</b>	<b>5,795.65</b>	<b>133,102.40</b>

**Total Expense** **8,171.65**   **10,440.28**   **2,268.63**   **38,558.30**   **44,353.95**   **5,795.65**   **133,102.40**

**Net Income** **860.54**   **(1,260.15)**   **2,120.69**   **19,502.18**   **13,217.44**   **6,284.74**   **(21,606.88)**

# Ponderosa Ridge HOA

Run Date: 07/19/2023

Run Time: 09:21 AM

## INCOME STATEMENT

Townhomes/Cottages

Start: 06/01/2023 | End: 06/30/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-100 Dues - TC	3,324.29	3,234.00	90.29	17,976.74	17,704.57	272.17	35,649.97
05013-100 Special Assessments - TC	16.96	0.00	16.96	2,539.72	0.00	2,539.72	0.00
<b>Income Total</b>	<b>3,341.25</b>	<b>3,234.00</b>	<b>107.25</b>	<b>20,516.46</b>	<b>17,704.57</b>	<b>2,811.89</b>	<b>35,649.97</b>
<b>Total Income</b>	<b>3,341.25</b>	<b>3,234.00</b>	<b>107.25</b>	<b>20,516.46</b>	<b>17,704.57</b>	<b>2,811.89</b>	<b>35,649.97</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
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	2,850.00
06615-100 Snow Removal - TC	0.00	0.00	0.00	6,867.00	5,997.00	(870.00)	6,651.00
06620-100 Reserve Funding - TC	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
06630-100 Repairs & Maint - TC	446.29	0.00	(446.29)	446.29	0.00	(446.29)	0.00
06810-100 Mowing - TC	1,918.40	1,906.41	(11.99)	2,844.90	3,336.21	491.31	13,412.76
06820-100 Fertilize - TC	0.00	0.00	0.00	267.05	267.20	0.15	1,068.80
06830-100 Turf Spray - TC	163.50	166.16	2.66	163.50	166.16	2.66	332.32
06843-100 Tree Program - TC	0.00	500.00	500.00	948.30	1,748.05	799.75	1,748.05
06860-100 Sprinkler Turn On/Off-TC	0.00	0.00	0.00	517.75	522.05	4.30	965.52
06880-100 Landscape Labor - TC	96.07	54.50	(41.57)	96.07	109.00	12.93	381.50
06890-100 Misc. Landscape - TC	0.00	328.09	328.09	634.93	636.83	1.90	2,890.61
07505-100 Management Fee - TC	126.00	126.00	0.00	756.00	756.00	0.00	1,512.00
<b>Expense Total</b>	<b>2,750.26</b>	<b>3,081.16</b>	<b>330.90</b>	<b>13,541.79</b>	<b>13,538.50</b>	<b>(3.29)</b>	<b>34,087.56</b>
<b>Total Expense</b>	<b>2,750.26</b>	<b>3,081.16</b>	<b>330.90</b>	<b>13,541.79</b>	<b>13,538.50</b>	<b>(3.29)</b>	<b>34,087.56</b>
<b>Net Income</b>	<b>590.99</b>	<b>152.84</b>	<b>438.15</b>	<b>6,974.67</b>	<b>4,166.07</b>	<b>2,808.60</b>	<b>1,562.41</b>

# Ponderosa Ridge HOA

Run Date: 07/19/2023

Run Time: 09:21 AM

## INCOME STATEMENT

Rosebury Commons

Start: 06/01/2023 | End: 06/30/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-200 Dues - RC	2,045.50	2,368.00	(322.50)	14,393.85	14,176.00	217.85	28,802.30
05013-200 Special Assessments - RC	0.00	0.00	0.00	1,950.00	0.00	1,950.00	0.00
<b>Income Total</b>	<b>2,045.50</b>	<b>2,368.00</b>	<b>(322.50)</b>	<b>16,343.85</b>	<b>14,176.00</b>	<b>2,167.85</b>	<b>28,802.30</b>
<b>Total Income</b>	<b>2,045.50</b>	<b>2,368.00</b>	<b>(322.50)</b>	<b>16,343.85</b>	<b>14,176.00</b>	<b>2,167.85</b>	<b>28,802.30</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06615-200 Snow Removal - RC	0.00	0.00	0.00	6,213.00	5,997.00	(216.00)	6,651.00
06812-200 Homes Mowing - RC	1,765.80	1,773.87	8.07	2,621.45	3,104.27	482.82	12,518.12
06822-200 Homes Fertilizing - RC	0.00	0.00	0.00	223.45	222.29	(1.16)	889.12
06832-200 Homes Turf Spray - RC	179.85	177.39	(2.46)	179.85	177.39	(2.46)	354.78
06843-200 Tree Program - RC	0.00	500.00	500.00	1,166.97	2,038.05	871.08	2,038.05
06860-200 Sprinkler Turn On/Off-RC	0.00	0.00	0.00	599.50	600.64	1.14	1,167.60
06880-200 Landscape Labor - RC	0.00	0.00	0.00	0.00	75.00	75.00	150.00
06890-200 Misc. Landscape - RC	0.00	203.95	203.95	522.30	523.92	1.62	2,672.01
07505-200 Management Fee - RC	105.00	105.00	0.00	630.00	630.00	0.00	1,260.00
<b>Expense Total</b>	<b>2,050.65</b>	<b>2,760.21</b>	<b>709.56</b>	<b>12,156.52</b>	<b>13,368.56</b>	<b>1,212.04</b>	<b>27,700.68</b>
<b>Total Expense</b>	<b>2,050.65</b>	<b>2,760.21</b>	<b>709.56</b>	<b>12,156.52</b>	<b>13,368.56</b>	<b>1,212.04</b>	<b>27,700.68</b>
<b>Net Income</b>	<b>(5.15)</b>	<b>(392.21)</b>	<b>387.06</b>	<b>4,187.33</b>	<b>807.44</b>	<b>3,379.89</b>	<b>1,101.62</b>

# Ponderosa Ridge HOA

Run Date: 07/19/2023

Run Time: 09:21 AM

## INCOME STATEMENT

Private Streets

Start: 06/01/2023 | End: 06/30/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-300 Dues - PV	26,806.06	26,323.26	482.80	171,665.10	163,796.26	7,868.84	324,793.58
<b>Income Total</b>	<b>26,806.06</b>	<b>26,323.26</b>	<b>482.80</b>	<b>171,665.10</b>	<b>163,796.26</b>	<b>7,868.84</b>	<b>324,793.58</b>
<b>Total Income</b>	<b>26,806.06</b>	<b>26,323.26</b>	<b>482.80</b>	<b>171,665.10</b>	<b>163,796.26</b>	<b>7,868.84</b>	<b>324,793.58</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06410-300 Refuse Removal - PV	3,050.76	3,115.42	64.66	18,239.12	18,588.58	349.46	37,281.10
06420-300 Water - PV	9,640.63	5,598.10	(4,042.53)	13,611.49	12,563.94	(1,047.55)	87,508.63
06425-300 Sewer - PV	12,445.94	12,231.04	(214.90)	73,291.27	73,041.54	(249.73)	146,427.78
06430-300 Recycling - PV	661.91	650.25	(11.66)	(2,689.14)	(1,483.29)	1,205.85	1,420.82
06435-300 Stormwater - PV	887.84	887.80	(0.04)	5,301.18	5,138.98	(162.20)	10,465.78
06440-300 Street Maint - PV	0.00	0.00	0.00	0.00	250.00	250.00	250.00
06615-300 Snow Removal - PV	0.00	0.00	0.00	10,327.75	8,420.25	(1,907.50)	11,227.00
06620-300 Reserve Funding - PV	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
06630-300 Repairs & Maint - PV	0.00	0.00	0.00	55.00	0.00	(55.00)	300.00
06830-300 Turf Spray - PV	0.00	365.87	365.87	0.00	365.87	365.87	731.74
07505-300 Management Fee- PV	265.50	265.50	0.00	1,593.00	1,593.00	0.00	3,186.00
<b>Expense Total</b>	<b>26,952.58</b>	<b>23,113.98</b>	<b>(3,838.60)</b>	<b>119,729.67</b>	<b>118,478.87</b>	<b>(1,250.80)</b>	<b>320,798.85</b>
<b>Total Expense</b>	<b>26,952.58</b>	<b>23,113.98</b>	<b>(3,838.60)</b>	<b>119,729.67</b>	<b>118,478.87</b>	<b>(1,250.80)</b>	<b>320,798.85</b>
<b>Net Income</b>	<b>(146.52)</b>	<b>3,209.28</b>	<b>(3,355.80)</b>	<b>51,935.43</b>	<b>45,317.39</b>	<b>6,618.04</b>	<b>3,994.73</b>

# Ponderosa Ridge HOA

Run Date: 07/19/2023

Run Time: 09:21 AM

## INCOME STATEMENT

Capital Reserves

Start: 06/01/2023 | End: 06/30/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-900 Capital Reserve Income	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
05050-900 Interest Income - Capital Rese...	215.78	190.00	25.78	1,295.48	1,140.00	155.48	2,280.00
<b>Income Total</b>	<b>215.78</b>	<b>190.00</b>	<b>25.78</b>	<b>1,295.48</b>	<b>1,140.00</b>	<b>155.48</b>	<b>26,280.00</b>
<b>Total Income</b>	<b>215.78</b>	<b>190.00</b>	<b>25.78</b>	<b>1,295.48</b>	<b>1,140.00</b>	<b>155.48</b>	<b>26,280.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06621-900 Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>
<b>Net Income</b>	<b>215.78</b>	<b>190.00</b>	<b>25.78</b>	<b>1,295.48</b>	<b>1,140.00</b>	<b>155.48</b>	<b>(28,720.00)</b>