

# Ponderosa Ridge HOA

Run Date: 08/16/2023

Run Time: 10:51 AM

## BALANCE SHEET

As of: 07/31/2023

### 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	\$55,415.44
01009-000	GESA Cert of Deposit #2	\$27,498.44
01011-000	Alliance Bank - Operating	\$174,866.33
01013-000	Alliance - Reserves/WC	\$23,698.21
	TOTAL ASSETS	<u>\$281,483.42</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)	\$73,282.77
	TOTAL EQUITY	<u>\$281,483.42</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$281,483.42</u>

# Ponderosa Ridge HOA

Run Date: 08/16/2023

Run Time: 10:52 AM

## INCOME STATEMENT

Start: 07/01/2023 | End: 07/31/2023

### 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	8,990.80	9,560.66	(569.86)	65,586.21	66,614.55	(1,028.34)	109,995.52
05010-100 Dues - TC	2,805.00	3,148.20	(343.20)	20,781.74	20,852.77	(71.03)	35,649.97
05010-200 Dues - RC	2,400.00	2,368.00	32.00	16,793.85	16,544.00	249.85	28,802.30
05010-300 Dues - PV	27,007.64	27,047.74	(40.10)	198,672.74	190,844.00	7,828.74	324,793.58
05013-100 Special Assessments - TC	0.37	0.00	0.37	2,540.09	0.00	2,540.09	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	500.00	0.00	500.00	500.00	0.00	500.00	0.00
05020-000 Late Charges	125.00	150.00	(25.00)	1,338.34	600.00	738.34	1,350.00
05021-000 Late Interest	11.63	10.00	1.63	112.47	55.00	57.47	105.00
05025-000 NSF Income	(40.00)	0.00	(40.00)	40.00	0.00	40.00	0.00
05032-000 Lien Income	0.00	0.00	0.00	50.00	0.00	50.00	0.00
05050-000 Interest Income	4.42	3.75	0.67	25.31	26.25	(0.94)	45.00
05050-900 Interest Income - Capital Rese...	223.56	190.00	33.56	1,519.04	1,330.00	189.04	2,280.00
<b>Income Total</b>	<b>42,028.42</b>	<b>42,478.35</b>	<b>(449.93)</b>	<b>309,909.79</b>	<b>296,866.57</b>	<b>13,043.22</b>	<b>527,021.37</b>
<b>Total Income</b>	<b>42,028.42</b>	<b>42,478.35</b>	<b>(449.93)</b>	<b>309,909.79</b>	<b>296,866.57</b>	<b>13,043.22</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	0.00	0.00	0.00	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	2,974.76	3,115.42	140.66	21,213.88	21,704.00	490.12	37,281.10
06415-000 Electricity & Gas	667.14	636.00	(31.14)	4,649.61	4,452.00	(197.61)	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	921.39	514.50	(406.89)	1,459.14	1,389.15	(69.99)	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	16,274.42	9,116.48	(7,157.94)	29,885.91	21,680.42	(8,205.49)	87,508.63
06425-300 Sewer - PV	12,240.02	12,231.04	(8.98)	85,531.29	85,272.58	(258.71)	146,427.78
06430-300 Recycling - PV	443.00	649.29	206.29	(2,246.14)	(834.00)	1,412.14	1,420.82
06435-300 Stormwater - PV	887.84	887.80	(0.04)	6,189.02	6,026.78	(162.24)	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	5,000.00	5,000.00	0.00	5,000.00	5,000.00	55,000.00
06626-000 Postage	8.75	200.00	191.25	1,440.76	1,870.00	429.24	2,355.00
06630-000 Repairs and Maint	468.32	1,327.45	859.13	2,968.77	3,292.15	323.38	4,929.40
06630-100 Repairs & Maint - TC	0.00	0.00	0.00	446.29	0.00	(446.29)	0.00
06630-300 Repairs & Maint - PV	0.00	150.00	150.00	55.00	150.00	95.00	300.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06810-000 Commons Mowing	6,062.22	3,733.25	(2,328.97)	11,866.47	8,959.80	(2,906.67)	24,903.23
06810-100 Mowing - TC	2,395.49	2,383.01	(12.48)	5,240.39	5,719.22	478.83	13,412.76
06812-200 Homes Mowing - RC	2,207.25	2,217.33	10.08	4,828.70	5,321.60	492.90	12,518.12
06820-000 Commons Fertilizing	1,269.85	1,269.77	(0.08)	2,539.70	2,539.54	(0.16)	5,079.08
06820-100 Fertilize - TC	267.05	267.20	0.15	534.10	534.40	0.30	1,068.80
06822-200 Homes Fertilizing - RC	223.45	222.29	(1.16)	446.90	444.58	(2.32)	889.12
06830-000 Commons Turf Spray	1,367.95	0.00	(1,367.95)	2,256.30	888.04	(1,368.26)	2,194.25
06830-100 Turf Spray - TC	0.00	0.00	0.00	163.50	166.16	2.66	332.32
06830-300 Turf Spray - PV	0.00	0.00	0.00	0.00	365.87	365.87	731.74
06832-200 Homes Turf Spray - RC	0.00	0.00	0.00	179.85	177.39	(2.46)	354.78
06843-000 Tree Program	0.00	0.00	0.00	6,100.73	10,022.40	3,921.67	10,022.40
06843-100 Tree Program - TC	168.95	0.00	(168.95)	1,117.25	1,748.05	630.80	1,748.05
06843-200 Tree Program - RC	0.00	0.00	0.00	1,166.97	2,038.05	871.08	2,038.05
06850-000 Flowers	0.00	342.42	342.42	530.47	735.36	204.89	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	1,007.25	1,200.00	192.75	2,552.54	2,850.00	297.46	6,650.00
06880-100 Landscape Labor - TC	250.14	54.50	(195.64)	346.21	163.50	(182.71)	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	232.53	421.01	188.48	884.71	1,543.71	659.00	5,338.44
06890-100 Misc. Landscape - TC	327.00	308.74	(18.26)	961.93	945.57	(16.36)	2,890.61
06890-200 Misc. Landscape - RC	203.47	319.97	116.50	725.77	843.89	118.12	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	8,932.00	8,932.00	0.00	15,312.00
07505-100 Management Fee - TC	126.00	126.00	0.00	882.00	882.00	0.00	1,512.00
07505-200 Management Fee - RC	105.00	105.00	0.00	735.00	735.00	0.00	1,260.00
07505-300 Management Fee- PV	265.50	265.50	0.00	1,858.50	1,858.50	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>52,640.74</b>	<b>48,339.97</b>	<b>(4,300.77)</b>	<b>236,627.02</b>	<b>238,079.85</b>	<b>1,452.83</b>	<b>570,689.49</b>
<b>Total Expense</b>	<b>52,640.74</b>	<b>48,339.97</b>	<b>(4,300.77)</b>	<b>236,627.02</b>	<b>238,079.85</b>	<b>1,452.83</b>	<b>570,689.49</b>
<b>Net Income</b>	<b>(10,612.32)</b>	<b>(5,861.62)</b>	<b>(4,750.70)</b>	<b>73,282.77</b>	<b>58,786.72</b>	<b>14,496.05</b>	<b>(43,668.12)</b>

# Ponderosa Ridge HOA

Run Date: 08/16/2023

Run Time: 10:52 AM

## INCOME STATEMENT

Main

Start: 07/01/2023 | End: 07/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-000 Dues	8,990.80	9,560.66	(569.86)	65,586.21	66,614.55	(1,028.34)	109,995.52
05014-000 Transfer Fee	500.00	0.00	500.00	500.00	0.00	500.00	0.00
05020-000 Late Charges	125.00	150.00	(25.00)	1,338.34	600.00	738.34	1,350.00
05021-000 Late Interest	11.63	10.00	1.63	112.47	55.00	57.47	105.00
05025-000 NSF Income	(40.00)	0.00	(40.00)	40.00	0.00	40.00	0.00
05032-000 Lien Income	0.00	0.00	0.00	50.00	0.00	50.00	0.00
05050-000 Interest Income	4.42	3.75	0.67	25.31	26.25	(0.94)	45.00
<b>Income Total</b>	<b>9,591.85</b>	<b>9,724.41</b>	<b>(132.56)</b>	<b>67,652.33</b>	<b>67,295.80</b>	<b>356.53</b>	<b>111,495.52</b>

<b>Total Income</b>	<b>9,591.85</b>	<b>9,724.41</b>	<b>(132.56)</b>	<b>67,652.33</b>	<b>67,295.80</b>	<b>356.53</b>	<b>111,495.52</b>
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### 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	0.00	0.00	0.00	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	667.14	636.00	(31.14)	4,649.61	4,452.00	(197.61)	7,632.00
06420-000 Water	921.39	514.50	(406.89)	1,459.14	1,389.15	(69.99)	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	8.75	200.00	191.25	1,440.76	1,870.00	429.24	2,355.00
06630-000 Repairs and Maint	468.32	1,327.45	859.13	2,968.77	3,292.15	323.38	4,929.40
06810-000 Commons Mowing	6,062.22	3,733.25	(2,328.97)	11,866.47	8,959.80	(2,906.67)	24,903.23
06820-000 Commons Fertilizing	1,269.85	1,269.77	(0.08)	2,539.70	2,539.54	(0.16)	5,079.08
06830-000 Commons Turf Spray	1,367.95	0.00	(1,367.95)	2,256.30	888.04	(1,368.26)	2,194.25
06843-000 Tree Program	0.00	0.00	0.00	6,100.73	10,022.40	3,921.67	10,022.40
06850-000 Flowers	0.00	342.42	342.42	530.47	735.36	204.89	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	1,007.25	1,200.00	192.75	2,552.54	2,850.00	297.46	6,650.00
06890-000 Misc. Landscape	232.53	421.01	188.48	884.71	1,543.71	659.00	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	8,932.00	8,932.00	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>13,281.40</b>	<b>10,920.40</b>	<b>(2,361.00)</b>	<b>51,839.70</b>	<b>55,274.35</b>	<b>3,434.65</b>	<b>133,102.40</b>

<b>Total Expense</b>	<b>13,281.40</b>	<b>10,920.40</b>	<b>(2,361.00)</b>	<b>51,839.70</b>	<b>55,274.35</b>	<b>3,434.65</b>	<b>133,102.40</b>
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<b>Net Income</b>	<b>(3,689.55)</b>	<b>(1,195.99)</b>	<b>(2,493.56)</b>	<b>15,812.63</b>	<b>12,021.45</b>	<b>3,791.18</b>	<b>(21,606.88)</b>
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# Ponderosa Ridge HOA

Run Date: 08/16/2023

Run Time: 10:52 AM

## INCOME STATEMENT

Townhomes/Cottages

Start: 07/01/2023 | End: 07/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-100 Dues - TC	2,805.00	3,148.20	(343.20)	20,781.74	20,852.77	(71.03)	35,649.97
05013-100 Special Assessments - TC	0.37	0.00	0.37	2,540.09	0.00	2,540.09	0.00
<b>Income Total</b>	<b>2,805.37</b>	<b>3,148.20</b>	<b>(342.83)</b>	<b>23,321.83</b>	<b>20,852.77</b>	<b>2,469.06</b>	<b>35,649.97</b>
<b>Total Income</b>	<b>2,805.37</b>	<b>3,148.20</b>	<b>(342.83)</b>	<b>23,321.83</b>	<b>20,852.77</b>	<b>2,469.06</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	0.00	0.00	0.00	446.29	0.00	(446.29)	0.00
06810-100 Mowing - TC	2,395.49	2,383.01	(12.48)	5,240.39	5,719.22	478.83	13,412.76
06820-100 Fertilize - TC	267.05	267.20	0.15	534.10	534.40	0.30	1,068.80
06830-100 Turf Spray - TC	0.00	0.00	0.00	163.50	166.16	2.66	332.32
06843-100 Tree Program - TC	168.95	0.00	(168.95)	1,117.25	1,748.05	630.80	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	250.14	54.50	(195.64)	346.21	163.50	(182.71)	381.50
06890-100 Misc. Landscape - TC	327.00	308.74	(18.26)	961.93	945.57	(16.36)	2,890.61
07505-100 Management Fee - TC	126.00	126.00	0.00	882.00	882.00	0.00	1,512.00
<b>Expense Total</b>	<b>3,534.63</b>	<b>3,139.45</b>	<b>(395.18)</b>	<b>17,076.42</b>	<b>16,677.95</b>	<b>(398.47)</b>	<b>34,087.56</b>
<b>Total Expense</b>	<b>3,534.63</b>	<b>3,139.45</b>	<b>(395.18)</b>	<b>17,076.42</b>	<b>16,677.95</b>	<b>(398.47)</b>	<b>34,087.56</b>
<b>Net Income</b>	<b>(729.26)</b>	<b>8.75</b>	<b>(738.01)</b>	<b>6,245.41</b>	<b>4,174.82</b>	<b>2,070.59</b>	<b>1,562.41</b>

# Ponderosa Ridge HOA

Run Date: 08/16/2023

Run Time: 10:53 AM

## INCOME STATEMENT

Rosebury Commons

Start: 07/01/2023 | End: 07/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-200 Dues - RC	2,400.00	2,368.00	32.00	16,793.85	16,544.00	249.85	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>2,400.00</b>	<b>2,368.00</b>	<b>32.00</b>	<b>18,743.85</b>	<b>16,544.00</b>	<b>2,199.85</b>	<b>28,802.30</b>
<b>Total Income</b>	<b>2,400.00</b>	<b>2,368.00</b>	<b>32.00</b>	<b>18,743.85</b>	<b>16,544.00</b>	<b>2,199.85</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	2,207.25	2,217.33	10.08	4,828.70	5,321.60	492.90	12,518.12
06822-200 Homes Fertilizing - RC	223.45	222.29	(1.16)	446.90	444.58	(2.32)	889.12
06832-200 Homes Turf Spray - RC	0.00	0.00	0.00	179.85	177.39	(2.46)	354.78
06843-200 Tree Program - RC	0.00	0.00	0.00	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	203.47	319.97	116.50	725.77	843.89	118.12	2,672.01
07505-200 Management Fee - RC	105.00	105.00	0.00	735.00	735.00	0.00	1,260.00
<b>Expense Total</b>	<b>2,739.17</b>	<b>2,864.59</b>	<b>125.42</b>	<b>14,895.69</b>	<b>16,233.15</b>	<b>1,337.46</b>	<b>27,700.68</b>
<b>Total Expense</b>	<b>2,739.17</b>	<b>2,864.59</b>	<b>125.42</b>	<b>14,895.69</b>	<b>16,233.15</b>	<b>1,337.46</b>	<b>27,700.68</b>
<b>Net Income</b>	<b>(339.17)</b>	<b>(496.59)</b>	<b>157.42</b>	<b>3,848.16</b>	<b>310.85</b>	<b>3,537.31</b>	<b>1,101.62</b>

# Ponderosa Ridge HOA

Run Date: 08/16/2023

Run Time: 10:53 AM

## INCOME STATEMENT

Private Streets

Start: 07/01/2023 | End: 07/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-300 Dues - PV	27,007.64	27,047.74	(40.10)	198,672.74	190,844.00	7,828.74	324,793.58
<b>Income Total</b>	<b>27,007.64</b>	<b>27,047.74</b>	<b>(40.10)</b>	<b>198,672.74</b>	<b>190,844.00</b>	<b>7,828.74</b>	<b>324,793.58</b>
<b>Total Income</b>	<b>27,007.64</b>	<b>27,047.74</b>	<b>(40.10)</b>	<b>198,672.74</b>	<b>190,844.00</b>	<b>7,828.74</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	2,974.76	3,115.42	140.66	21,213.88	21,704.00	490.12	37,281.10
06420-300 Water - PV	16,274.42	9,116.48	(7,157.94)	29,885.91	21,680.42	(8,205.49)	87,508.63
06425-300 Sewer - PV	12,240.02	12,231.04	(8.98)	85,531.29	85,272.58	(258.71)	146,427.78
06430-300 Recycling - PV	443.00	649.29	206.29	(2,246.14)	(834.00)	1,412.14	1,420.82
06435-300 Stormwater - PV	887.84	887.80	(0.04)	6,189.02	6,026.78	(162.24)	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	150.00	150.00	55.00	150.00	95.00	300.00
06830-300 Turf Spray - PV	0.00	0.00	0.00	0.00	365.87	365.87	731.74
07505-300 Management Fee- PV	265.50	265.50	0.00	1,858.50	1,858.50	0.00	3,186.00
<b>Expense Total</b>	<b>33,085.54</b>	<b>26,415.53</b>	<b>(6,670.01)</b>	<b>152,815.21</b>	<b>144,894.40</b>	<b>(7,920.81)</b>	<b>320,798.85</b>
<b>Total Expense</b>	<b>33,085.54</b>	<b>26,415.53</b>	<b>(6,670.01)</b>	<b>152,815.21</b>	<b>144,894.40</b>	<b>(7,920.81)</b>	<b>320,798.85</b>
<b>Net Income</b>	<b>(6,077.90)</b>	<b>632.21</b>	<b>(6,710.11)</b>	<b>45,857.53</b>	<b>45,949.60</b>	<b>(92.07)</b>	<b>3,994.73</b>

# Ponderosa Ridge HOA

Run Date: 08/16/2023

Run Time: 10:53 AM

## INCOME STATEMENT

Capital Reserves

Start: 07/01/2023 | End: 07/31/2023

### 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...	223.56	190.00	33.56	1,519.04	1,330.00	189.04	2,280.00
<b>Income Total</b>	<b>223.56</b>	<b>190.00</b>	<b>33.56</b>	<b>1,519.04</b>	<b>1,330.00</b>	<b>189.04</b>	<b>26,280.00</b>
<b>Total Income</b>	<b>223.56</b>	<b>190.00</b>	<b>33.56</b>	<b>1,519.04</b>	<b>1,330.00</b>	<b>189.04</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	5,000.00	5,000.00	0.00	5,000.00	5,000.00	55,000.00
<b>Expense Total</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>55,000.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>55,000.00</b>
<b>Net Income</b>	<b>223.56</b>	<b>(4,810.00)</b>	<b>5,033.56</b>	<b>1,519.04</b>	<b>(3,670.00)</b>	<b>5,189.04</b>	<b>(28,720.00)</b>