

Ponderosa Ridge HOA

Run Date: 09/20/2023

Run Time: 04:35 PM

BALANCE SHEET

As of: 08/31/2023

Assets

Account #	Account Name	Total
01002-000	GESA - Savings - Main	\$5.00
01008-000	GESA Cert of Deposit #1	\$55,543.27
01009-000	GESA Cert of Deposit #2	\$27,598.73
01011-000	Alliance Bank - Operating	\$170,295.02
01013-000	Alliance - Reserves/WC	\$23,701.23
	TOTAL ASSETS	<u>\$277,143.25</u>

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
03900-000	Retained Earnings	\$208,200.65
	Current Year Net Income/(Loss)	\$68,942.60
	TOTAL EQUITY	<u>\$277,143.25</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$277,143.25</u>

Ponderosa Ridge HOA

Run Date: 09/20/2023

Run Time: 04:35 PM

INCOME STATEMENT

Start: 08/01/2023 | End: 08/31/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05000-900 Capital Reserve Income	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
05010-000 Dues	8,685.30	8,429.61	255.69	74,271.51	75,044.16	(772.65)	109,995.52
05010-100 Dues - TC	2,724.71	2,739.09	(14.29)	23,506.45	23,591.77	(85.32)	35,649.97
05010-200 Dues - RC	2,400.00	2,194.09	205.91	19,193.85	18,738.09	455.76	28,802.30
05010-300 Dues - PV	27,247.23	26,785.65	461.58	225,919.97	217,629.65	8,290.32	324,793.58
05013-100 Special Assessments - TC	0.37	0.00	0.37	2,540.46	0.00	2,540.46	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	1,035.00	0.00	1,035.00	1,535.00	0.00	1,535.00	0.00
05020-000 Late Charges	100.00	150.00	(50.00)	1,438.34	750.00	688.34	1,350.00
05021-000 Late Interest	4.46	10.00	(5.54)	116.93	65.00	51.93	105.00
05025-000 NSF Income	(40.00)	0.00	(40.00)	0.00	0.00	0.00	0.00
05032-000 Lien Income	0.00	0.00	0.00	50.00	0.00	50.00	0.00
05050-000 Interest Income	3.95	3.75	0.20	29.26	30.00	(0.74)	45.00
05050-900 Interest Income - Capital Rese...	231.14	190.00	41.14	1,750.18	1,520.00	230.18	2,280.00
Income Total	42,392.16	40,502.10	1,890.06	352,301.95	337,368.67	14,933.28	527,021.37
Total Income	42,392.16	40,502.10	1,890.06	352,301.95	337,368.67	14,933.28	527,021.37

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	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	2,900.00	0.00	(2,900.00)	3,120.00	195.00	(2,925.00)	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	2,260.72	3,115.42	854.70	23,474.60	24,819.42	1,344.82	37,281.10
06415-000 Electricity & Gas	670.68	636.00	(34.68)	5,320.29	5,088.00	(232.29)	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	595.55	720.30	124.75	2,054.69	2,109.45	54.76	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	16,102.92	13,474.39	(2,628.53)	45,988.83	35,154.81	(10,834.02)	87,508.63
06425-300 Sewer - PV	12,240.02	12,231.04	(8.98)	97,771.31	97,503.62	(267.69)	146,427.78
06430-300 Recycling - PV	512.00	635.15	123.15	(1,734.14)	(198.85)	1,535.29	1,420.82
06435-300 Stormwater - PV	887.84	887.80	(0.04)	7,076.86	6,914.58	(162.28)	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	50,000.00	50,000.00	0.00	55,000.00	55,000.00	55,000.00
06626-000 Postage	195.16	25.00	(170.16)	1,635.92	1,895.00	259.08	2,355.00
06630-000 Repairs and Maint	370.60	327.45	(43.15)	3,339.37	3,619.60	280.23	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	300.00	245.00	300.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06810-000 Commons Mowing	2,986.60	2,986.60	0.00	14,853.07	11,946.40	(2,906.67)	24,903.23
06810-100 Mowing - TC	1,918.40	1,906.41	(11.99)	7,158.79	7,625.63	466.84	13,412.76
06812-200 Homes Mowing - RC	1,765.80	1,773.87	8.07	6,594.50	7,095.47	500.97	12,518.12
06820-000 Commons Fertilizing	0.00	0.00	0.00	2,539.70	2,539.54	(0.16)	5,079.08
06820-100 Fertilize - TC	0.00	0.00	0.00	534.10	534.40	0.30	1,068.80
06822-200 Homes Fertilizing - RC	0.00	0.00	0.00	446.90	444.58	(2.32)	889.12
06830-000 Commons Turf Spray	0.00	0.00	0.00	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	120.00	0.00	(120.00)	6,220.73	10,022.40	3,801.67	10,022.40
06843-100 Tree Program - TC	0.00	0.00	0.00	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	0.00	0.00	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	1,433.54	1,200.00	(233.54)	3,986.08	4,050.00	63.92	6,650.00
06880-100 Landscape Labor - TC	0.00	54.50	54.50	346.21	218.00	(128.21)	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	884.71	2,245.40	1,360.69	5,338.44
06890-100 Misc. Landscape - TC	0.00	328.09	328.09	961.93	1,273.66	311.73	2,890.61
06890-200 Misc. Landscape - RC	0.00	203.95	203.95	725.77	1,047.84	322.07	2,672.01
06900-000 Web Fees	0.00	19.66	19.66	0.00	19.66	19.66	176.48
07505-000 Management Fee	1,276.00	1,276.00	0.00	10,208.00	10,208.00	0.00	15,312.00
07505-100 Management Fee - TC	126.00	126.00	0.00	1,008.00	1,008.00	0.00	1,512.00
07505-200 Management Fee - RC	105.00	105.00	0.00	840.00	840.00	0.00	1,260.00
07505-300 Management Fee- PV	265.50	265.50	0.00	2,124.00	2,124.00	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
Expense Total	46,732.33	93,149.82	46,417.49	283,359.35	331,229.67	47,870.32	570,689.49
Total Expense	46,732.33	93,149.82	46,417.49	283,359.35	331,229.67	47,870.32	570,689.49
Net Income	(4,340.17)	(52,647.72)	48,307.55	68,942.60	6,139.00	62,803.60	(43,668.12)

Ponderosa Ridge HOA

Run Date: 09/20/2023

Run Time: 04:35 PM

INCOME STATEMENT

Main

Start: 08/01/2023 | End: 08/31/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-000 Dues	8,685.30	8,429.61	255.69	74,271.51	75,044.16	(772.65)	109,995.52
05014-000 Transfer Fee	1,035.00	0.00	1,035.00	1,535.00	0.00	1,535.00	0.00
05020-000 Late Charges	100.00	150.00	(50.00)	1,438.34	750.00	688.34	1,350.00
05021-000 Late Interest	4.46	10.00	(5.54)	116.93	65.00	51.93	105.00
05025-000 NSF Income	(40.00)	0.00	(40.00)	0.00	0.00	0.00	0.00
05032-000 Lien Income	0.00	0.00	0.00	50.00	0.00	50.00	0.00
05050-000 Interest Income	3.95	3.75	0.20	29.26	30.00	(0.74)	45.00
Income Total	9,788.71	8,593.36	1,195.35	77,441.04	75,889.16	1,551.88	111,495.52

Total Income **9,788.71** **8,593.36** **1,195.35** **77,441.04** **75,889.16** **1,551.88** **111,495.52**

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	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	2,900.00	0.00	(2,900.00)	3,120.00	195.00	(2,925.00)	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	670.68	636.00	(34.68)	5,320.29	5,088.00	(232.29)	7,632.00
06420-000 Water	595.55	720.30	124.75	2,054.69	2,109.45	54.76	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	195.16	25.00	(170.16)	1,635.92	1,895.00	259.08	2,355.00
06630-000 Repairs and Maint	370.60	327.45	(43.15)	3,339.37	3,619.60	280.23	4,929.40
06810-000 Commons Mowing	2,986.60	2,986.60	0.00	14,853.07	11,946.40	(2,906.67)	24,903.23
06820-000 Commons Fertilizing	0.00	0.00	0.00	2,539.70	2,539.54	(0.16)	5,079.08
06830-000 Commons Turf Spray	0.00	0.00	0.00	2,256.30	888.04	(1,368.26)	2,194.25
06843-000 Tree Program	120.00	0.00	(120.00)	6,220.73	10,022.40	3,801.67	10,022.40
06850-000 Flowers	0.00	0.00	0.00	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	1,433.54	1,200.00	(233.54)	3,986.08	4,050.00	63.92	6,650.00
06890-000 Misc. Landscape	0.00	701.69	701.69	884.71	2,245.40	1,360.69	5,338.44
06900-000 Web Fees	0.00	19.66	19.66	0.00	19.66	19.66	176.48
07505-000 Management Fee	1,276.00	1,276.00	0.00	10,208.00	10,208.00	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
Expense Total	10,548.13	7,892.70	(2,655.43)	62,387.83	63,167.05	779.22	133,102.40

Total Expense **10,548.13** **7,892.70** **(2,655.43)** **62,387.83** **63,167.05** **779.22** **133,102.40**

Net Income **(759.42)** **700.66** **(1,460.08)** **15,053.21** **12,722.11** **2,331.10** **(21,606.88)**

Ponderosa Ridge HOA

Run Date: 09/20/2023

Run Time: 04:35 PM

INCOME STATEMENT

Townhomes/Cottages

Start: 08/01/2023 | End: 08/31/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-100 Dues - TC	2,724.71	2,739.00	(14.29)	23,506.45	23,591.77	(85.32)	35,649.97
05013-100 Special Assessments - TC	0.37	0.00	0.37	2,540.46	0.00	2,540.46	0.00
Income Total	2,725.08	2,739.00	(13.92)	26,046.91	23,591.77	2,455.14	35,649.97
Total Income	2,725.08	2,739.00	(13.92)	26,046.91	23,591.77	2,455.14	35,649.97

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	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	1,918.40	1,906.41	(11.99)	7,158.79	7,625.63	466.84	13,412.76
06820-100 Fertilize - TC	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	54.50	54.50	346.21	218.00	(128.21)	381.50
06890-100 Misc. Landscape - TC	0.00	328.09	328.09	961.93	1,273.66	311.73	2,890.61
07505-100 Management Fee - TC	126.00	126.00	0.00	1,008.00	1,008.00	0.00	1,512.00
Expense Total	2,044.40	2,415.00	370.60	19,120.82	19,092.95	(27.87)	34,087.56
Total Expense	2,044.40	2,415.00	370.60	19,120.82	19,092.95	(27.87)	34,087.56
Net Income	680.68	324.00	356.68	6,926.09	4,498.82	2,427.27	1,562.41

Ponderosa Ridge HOA

Run Date: 09/20/2023

Run Time: 04:35 PM

INCOME STATEMENT

Rosebury Commons

Start: 08/01/2023 | End: 08/31/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-200 Dues - RC	2,400.00	2,194.09	205.91	19,193.85	18,738.09	455.76	28,802.30
05013-200 Special Assessments - RC	0.00	0.00	0.00	1,950.00	0.00	1,950.00	0.00
Income Total	2,400.00	2,194.09	205.91	21,143.85	18,738.09	2,405.76	28,802.30
Total Income	2,400.00	2,194.09	205.91	21,143.85	18,738.09	2,405.76	28,802.30

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
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	6,594.50	7,095.47	500.97	12,518.12
06822-200 Homes Fertilizing - RC	0.00	0.00	0.00	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	0.00	203.95	203.95	725.77	1,047.84	322.07	2,672.01
07505-200 Management Fee - RC	105.00	105.00	0.00	840.00	840.00	0.00	1,260.00
Expense Total	1,870.80	2,082.82	212.02	16,766.49	18,315.97	1,549.48	27,700.68
Total Expense	1,870.80	2,082.82	212.02	16,766.49	18,315.97	1,549.48	27,700.68
Net Income	529.20	111.27	417.93	4,377.36	422.12	3,955.24	1,101.62

Ponderosa Ridge HOA

Run Date: 09/20/2023

Run Time: 04:36 PM

INCOME STATEMENT

Private Streets

Start: 08/01/2023 | End: 08/31/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-300 Dues - PV	27,247.23	26,785.65	461.58	225,919.97	217,629.65	8,290.32	324,793.58
Income Total	27,247.23	26,785.65	461.58	225,919.97	217,629.65	8,290.32	324,793.58
Total Income	27,247.23	26,785.65	461.58	225,919.97	217,629.65	8,290.32	324,793.58

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06410-300 Refuse Removal - PV	2,260.72	3,115.42	854.70	23,474.60	24,819.42	1,344.82	37,281.10
06420-300 Water - PV	16,102.92	13,474.39	(2,628.53)	45,988.83	35,154.81	(10,834.02)	87,508.63
06425-300 Sewer - PV	12,240.02	12,231.04	(8.98)	97,771.31	97,503.62	(267.69)	146,427.78
06430-300 Recycling - PV	512.00	635.15	123.15	(1,734.14)	(198.85)	1,535.29	1,420.82
06435-300 Stormwater - PV	887.84	887.80	(0.04)	7,076.86	6,914.58	(162.28)	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	300.00	245.00	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	2,124.00	2,124.00	0.00	3,186.00
Expense Total	32,269.00	30,759.30	(1,509.70)	185,084.21	175,653.70	(9,430.51)	320,798.85
Total Expense	32,269.00	30,759.30	(1,509.70)	185,084.21	175,653.70	(9,430.51)	320,798.85
Net Income	(5,021.77)	(3,973.65)	(1,048.12)	40,835.76	41,975.95	(1,140.19)	3,994.73

Ponderosa Ridge HOA

Run Date: 09/20/2023

Run Time: 04:36 PM

INCOME STATEMENT

Capital Reserves

Start: 08/01/2023 | End: 08/31/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
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...	231.14	190.00	41.14	1,750.18	1,520.00	230.18	2,280.00
Income Total	231.14	190.00	41.14	1,750.18	1,520.00	230.18	26,280.00
Total Income	231.14	190.00	41.14	1,750.18	1,520.00	230.18	26,280.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06621-900 Capital Expenses	0.00	50,000.00	50,000.00	0.00	55,000.00	55,000.00	55,000.00
Expense Total	0.00	50,000.00	50,000.00	0.00	55,000.00	55,000.00	55,000.00
Total Expense	0.00	50,000.00	50,000.00	0.00	55,000.00	55,000.00	55,000.00
Net Income	231.14	(49,810.00)	50,041.14	1,750.18	(53,480.00)	55,230.18	(28,720.00)