

# Ponderosa Ridge HOA

Run Date: 10/28/2022

Run Time: 06:12 PM

## BALANCE SHEET

As of: 09/30/2022

### 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	\$54,177.37
01009-000	GESA Cert of Deposit #2	\$26,702.92
01011-000	Alliance Bank - Operating	\$159,036.15
01013-000	Alliance - Reserves/WC	\$8,674.01
	TOTAL ASSETS	<u>\$248,595.45</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	\$226,054.78
	Current Year Net Income/(Loss)	\$22,540.67
	TOTAL EQUITY	<u>\$248,595.45</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$248,595.45</u>

# Ponderosa Ridge HOA

Run Date: 10/28/2022

Run Time: 06:13 PM

## INCOME STATEMENT

Capital Reserves

Start: 09/01/2022 | End: 09/30/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05050-900 Interest Income - Capital Reserves	175.52	60.00	115.52	1,583.36	540.00	1,043.36	720.00
<b>Total</b>	<b>175.52</b>	<b>60.00</b>	<b>115.52</b>	<b>1,583.36</b>	<b>540.00</b>	<b>1,043.36</b>	<b>720.00</b>

### 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	55,000.00	55,000.00	55,000.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>

<b>Net Income</b>	<b>175.52</b>	<b>60.00</b>	<b>115.52</b>	<b>1,583.36</b>	<b>(54,460.00)</b>	<b>56,043.36</b>	<b>(54,280.00)</b>
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# Ponderosa Ridge HOA

Run Date: 10/28/2022

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## INCOME STATEMENT

Private Streets

Start: 09/01/2022 | End: 09/30/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-300 Dues - PV	25,234.28	25,290.00	(55.72)	229,139.11	227,610.00	1,529.11	303,480.00
<b>Total</b>	<b>25,234.28</b>	<b>25,290.00</b>	<b>(55.72)</b>	<b>229,139.11</b>	<b>227,610.00</b>	<b>1,529.11</b>	<b>303,480.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06410-300 Refuse Removal - PV	2,999.74	2,900.00	(99.74)	27,147.59	25,750.00	(1,397.59)	34,450.00
06420-300 Water - PV	23,850.17	21,000.00	(2,850.17)	58,014.22	61,800.00	3,785.78	88,800.00
06425-300 Sewer - PV	11,896.34	11,895.05	(1.29)	106,841.36	106,720.22	(121.14)	142,405.37
06430-300 Recycling - PV	524.02	400.00	(124.02)	16.23	(166.00)	(182.23)	684.00
06435-300 Stormwater - PV	862.78	862.01	(0.77)	7,582.49	7,733.80	151.31	10,319.83
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	9,919.00	5,500.00	(4,419.00)	6,500.00
06630-300 Repairs & Maint - PV	0.00	0.00	0.00	150.00	300.00	150.00	300.00
06830-300 Turf Spray - PV	0.00	365.87	365.87	0.00	731.74	731.74	731.74
07505-300 Management Fee- PV	265.50	265.50	0.00	2,301.00	2,389.50	88.50	3,186.00
<b>Total</b>	<b>40,398.55</b>	<b>37,688.43</b>	<b>(2,710.12)</b>	<b>211,971.89</b>	<b>211,009.26</b>	<b>(962.63)</b>	<b>287,626.94</b>
<b>Net Income</b>	<b>(15,164.27)</b>	<b>(12,398.43)</b>	<b>(2,765.84)</b>	<b>17,167.22</b>	<b>16,600.74</b>	<b>566.48</b>	<b>15,853.06</b>

# Ponderosa Ridge HOA

Run Date: 10/28/2022

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## INCOME STATEMENT

Rosebury Commons

Start: 09/01/2022 | End: 09/30/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-200 Dues - RC	2,093.15	1,725.00	368.15	15,561.15	15,525.00	36.15	20,700.00
<b>Total</b>	<b>2,093.15</b>	<b>1,725.00</b>	<b>368.15</b>	<b>15,561.15</b>	<b>15,525.00</b>	<b>36.15</b>	<b>20,700.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06615-200 Snow Removal - RC	0.00	0.00	0.00	2,593.14	4,500.00	1,906.86	6,000.00
06812-200 Homes Mowing - RC	1,720.62	1,265.76	(454.86)	8,575.87	6,014.77	(2,561.10)	8,549.90
06822-200 Homes Fertilizing - RC	0.00	390.37	390.37	431.25	1,171.11	739.86	1,561.47
06832-200 Homes Turf Spray - RC	0.00	390.37	390.37	0.00	583.09	583.09	583.09
06843-200 Tree Program - RC	0.00	0.00	0.00	1,369.96	550.00	(819.96)	550.00
06860-200 Sprinkler Turn On/Off-RC	0.00	0.00	0.00	582.62	207.56	(375.06)	643.35
06880-200 Landscape Labor - RC	0.00	0.00	0.00	37.38	82.50	45.12	165.00
06890-200 Misc. Landscape - RC	0.00	331.07	331.07	878.10	2,174.20	1,296.10	2,973.87
07505-200 Management Fee - RC	105.00	105.00	0.00	937.50	945.00	7.50	1,260.00
<b>Total</b>	<b>1,825.62</b>	<b>2,482.57</b>	<b>656.95</b>	<b>15,405.82</b>	<b>16,228.23</b>	<b>822.41</b>	<b>22,286.68</b>
<b>Net Income</b>	<b>267.53</b>	<b>(757.57)</b>	<b>1,025.10</b>	<b>155.33</b>	<b>(703.23)</b>	<b>858.56</b>	<b>(1,586.68)</b>

# Ponderosa Ridge HOA

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## INCOME STATEMENT

Townhomes/Cottages

Start: 09/01/2022 | End: 09/30/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-100 Dues - TC	2,205.00	2,070.00	135.00	18,658.55	18,630.00	28.55	24,840.00
<b>Total</b>	<b>2,205.00</b>	<b>2,070.00</b>	<b>135.00</b>	<b>18,658.55</b>	<b>18,630.00</b>	<b>28.55</b>	<b>24,840.00</b>

### 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	0.00	0.00	0.00	3,404.08	2,650.00	(754.08)	3,250.00
06810-100 Mowing - TC	1,851.30	1,278.14	(573.16)	9,229.27	6,071.15	(3,158.12)	8,627.43
06820-100 Fertilize - TC	0.00	341.30	341.30	518.36	1,023.90	505.54	1,365.19
06830-100 Turf Spray - TC	0.00	0.00	0.00	161.17	170.64	9.47	512.41
06843-100 Tree Program - TC	0.00	0.00	0.00	1,110.78	532.94	(577.84)	532.94
06860-100 Sprinkler Turn On/Off-TC	0.00	0.00	0.00	506.39	283.63	(222.76)	815.98
06880-100 Landscape Labor - TC	0.00	57.75	57.75	0.00	288.75	288.75	375.38
06890-100 Misc. Landscape - TC	0.00	0.00	0.00	934.73	1,931.52	996.79	3,438.33
07505-100 Management Fee - TC	126.00	126.00	0.00	1,125.00	1,134.00	9.00	1,512.00
<b>Total</b>	<b>1,977.30</b>	<b>1,803.19</b>	<b>(174.11)</b>	<b>16,989.78</b>	<b>14,086.53</b>	<b>(2,903.25)</b>	<b>23,279.66</b>
<b>Net Income</b>	<b>227.70</b>	<b>266.81</b>	<b>(39.11)</b>	<b>1,668.77</b>	<b>4,543.47</b>	<b>(2,874.70)</b>	<b>1,560.34</b>

# Ponderosa Ridge HOA

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## INCOME STATEMENT

Main

Start: 09/01/2022 | End: 09/30/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	7,456.83	7,656.00	(199.17)	70,151.95	68,904.00	1,247.95	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	522.00	75.00	447.00	1,352.23	300.00	1,052.23	525.00
05021-000 Late Interest	67.92	0.00	67.92	135.79	0.00	135.79	0.00
05032-000 Lien Income	189.11	0.00	189.11	717.82	0.00	717.82	0.00
05050-000 Interest Income	3.74	0.00	3.74	33.40	0.00	33.40	0.00
<b>Total</b>	<b>8,239.60</b>	<b>7,731.00</b>	<b>508.60</b>	<b>72,291.19</b>	<b>69,204.00</b>	<b>3,087.19</b>	<b>92,397.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	3,625.61	3,500.00	(125.61)	3,625.61	3,500.00	(125.61)	3,500.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	187.55	60.00	(127.55)	60.00
06305-000 Accounting	2,800.00	0.00	(2,800.00)	2,995.00	2,990.00	(5.00)	2,990.00
06306-000 Legal	0.00	0.00	0.00	0.00	198.00	198.00	250.00
06308-000 Lien Filing Fees	0.00	0.00	0.00	453.50	0.00	(453.50)	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	0.00	30.00	30.00	93.05	320.00	226.95	565.00
06415-000 Electricity & Gas	631.01	637.50	6.49	5,650.33	5,737.50	87.17	7,650.00
06420-000 Water	1,322.67	900.00	(422.67)	1,753.31	3,686.25	1,932.94	4,972.50
06440-000 Street Maint	0.00	0.00	0.00	0.00	150.00	150.00	150.00
06615-000 Snow Removal	0.00	0.00	0.00	4,559.48	4,200.00	(359.48)	5,000.00
06626-000 Postage	15.00	40.00	25.00	1,777.09	1,500.00	(277.09)	2,000.00
06630-000 Repairs and Maint	385.13	451.85	66.72	4,777.26	3,364.80	(1,412.46)	4,270.35
06635-000 Special Projects	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00
06810-000 Commons Mowing	2,896.74	2,684.12	(212.62)	15,774.18	14,091.63	(1,682.55)	20,800.91
06820-000 Commons Fertilizing	0.00	723.43	723.43	2,463.32	2,170.28	(293.04)	2,893.70
06830-000 Commons Turf Spray	0.00	376.20	376.20	861.41	1,961.11	1,099.70	2,684.53
06843-000 Tree Program	0.00	0.00	0.00	7,146.02	4,488.00	(2,658.02)	6,138.00
06850-000 Flowers	0.00	104.50	104.50	656.18	878.90	222.72	1,109.90
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	1,116.23	449.76	(666.47)	1,104.07
06880-000 Landscape Labor	908.23	1,386.00	477.77	4,502.96	5,486.25	983.29	6,930.00
06890-000 Misc. Landscape	0.00	25.41	25.41	975.56	292.21	(683.35)	1,270.50
06900-000 Web Fees	0.00	85.00	85.00	19.66	105.00	85.34	105.00
07505-000 Management Fee	1,160.00	1,160.00	0.00	10,324.00	10,440.00	116.00	13,920.00
07508-000 Property Taxes	0.00	0.00	0.00	23.50	0.00	(23.50)	0.00
07515-000 Income Tax	0.00	0.00	0.00	590.00	596.28	6.28	596.28
<b>Total</b>	<b>13,744.39</b>	<b>12,104.01</b>	<b>(1,640.38)</b>	<b>70,325.20</b>	<b>67,665.97</b>	<b>(2,659.23)</b>	<b>93,570.74</b>
<b>Net Income</b>	<b>(5,504.79)</b>	<b>(4,373.01)</b>	<b>(1,131.78)</b>	<b>1,965.99</b>	<b>1,538.03</b>	<b>427.96</b>	<b>(1,173.74)</b>

# Ponderosa Ridge HOA

Run Date: 10/28/2022

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## INCOME STATEMENT

Start: 09/01/2022 | End: 09/30/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	7,456.83	7,656.00	(199.17)	70,151.95	68,904.00	1,247.95	91,872.00
05010-100 Dues - TC	2,205.00	2,070.00	135.00	18,658.55	18,630.00	28.55	24,840.00
05010-200 Dues - RC	2,093.15	1,725.00	368.15	15,561.15	15,525.00	36.15	20,700.00
05010-300 Dues - PV	25,234.28	25,290.00	(55.72)	229,139.11	227,610.00	1,529.11	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	522.00	75.00	447.00	1,352.23	300.00	1,052.23	525.00
05021-000 Late Interest	67.92	0.00	67.92	135.79	0.00	135.79	0.00
05032-000 Lien Income	189.11	0.00	189.11	717.82	0.00	717.82	0.00
05050-000 Interest Income	3.74	0.00	3.74	33.40	0.00	33.40	0.00
05050-900 Interest Income - Capital Reserves	175.52	60.00	115.52	1,583.36	540.00	1,043.36	720.00
<b>Total</b>	<b>37,947.55</b>	<b>36,876.00</b>	<b>1,071.55</b>	<b>337,233.36</b>	<b>331,509.00</b>	<b>5,724.36</b>	<b>442,137.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	3,625.61	3,500.00	(125.61)	3,625.61	3,500.00	(125.61)	3,500.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	187.55	60.00	(127.55)	60.00
06305-000 Accounting	2,800.00	0.00	(2,800.00)	2,995.00	2,990.00	(5.00)	2,990.00
06306-000 Legal	0.00	0.00	0.00	0.00	198.00	198.00	250.00
06308-000 Lien Filing Fees	0.00	0.00	0.00	453.50	0.00	(453.50)	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	0.00	30.00	30.00	93.05	320.00	226.95	565.00
06410-300 Refuse Removal - PV	2,999.74	2,900.00	(99.74)	27,147.59	25,750.00	(1,397.59)	34,450.00
06415-000 Electricity & Gas	631.01	637.50	6.49	5,650.33	5,737.50	87.17	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	1,322.67	900.00	(422.67)	1,753.31	3,686.25	1,932.94	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	23,850.17	21,000.00	(2,850.17)	58,014.22	61,800.00	3,785.78	88,800.00
06425-300 Sewer - PV	11,896.34	11,895.05	(1.29)	106,841.36	106,720.22	(121.14)	142,405.37
06430-300 Recycling - PV	524.02	400.00	(124.02)	16.23	(166.00)	(182.23)	684.00
06435-300 Stormwater - PV	862.78	862.01	(0.77)	7,582.49	7,733.80	151.31	10,319.83
06440-000 Street Maint	0.00	0.00	0.00	0.00	150.00	150.00	150.00
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	4,559.48	4,200.00	(359.48)	5,000.00
06615-100 Snow Removal - TC	0.00	0.00	0.00	3,404.08	2,650.00	(754.08)	3,250.00
06615-200 Snow Removal - RC	0.00	0.00	0.00	2,593.14	4,500.00	1,906.86	6,000.00
06615-300 Snow Removal - PV	0.00	0.00	0.00	9,919.00	5,500.00	(4,419.00)	6,500.00
06621-900 Capital Expenses	0.00	0.00	0.00	0.00	55,000.00	55,000.00	55,000.00
06626-000 Postage	15.00	40.00	25.00	1,777.09	1,500.00	(277.09)	2,000.00
06630-000 Repairs and Maint	385.13	451.85	66.72	4,777.26	3,364.80	(1,412.46)	4,270.35
06630-300 Repairs & Maint - PV	0.00	0.00	0.00	150.00	300.00	150.00	300.00
06635-000 Special Projects	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00
06810-000 Commons Mowing	2,896.74	2,684.12	(212.62)	15,774.18	14,091.63	(1,682.55)	20,800.91

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06810-100 Mowing - TC	1,851.30	1,278.14	(573.16)	9,229.27	6,071.15	(3,158.12)	8,627.43
06812-200 Homes Mowing - RC	1,720.62	1,265.76	(454.86)	8,575.87	6,014.77	(2,561.10)	8,549.90
06820-000 Commons Fertilizing	0.00	723.43	723.43	2,463.32	2,170.28	(293.04)	2,893.70
06820-100 Fertilize - TC	0.00	341.30	341.30	518.36	1,023.90	505.54	1,365.19
06822-200 Homes Fertilizing - RC	0.00	390.37	390.37	431.25	1,171.11	739.86	1,561.47
06830-000 Commons Turf Spray	0.00	376.20	376.20	861.41	1,961.11	1,099.70	2,684.53
06830-100 Turf Spray - TC	0.00	0.00	0.00	161.17	170.64	9.47	512.41
06830-300 Turf Spray - PV	0.00	365.87	365.87	0.00	731.74	731.74	731.74
06832-200 Homes Turf Spray - RC	0.00	390.37	390.37	0.00	583.09	583.09	583.09
06843-000 Tree Program	0.00	0.00	0.00	7,146.02	4,488.00	(2,658.02)	6,138.00
06843-100 Tree Program - TC	0.00	0.00	0.00	1,110.78	532.94	(577.84)	532.94
06843-200 Tree Program - RC	0.00	0.00	0.00	1,369.96	550.00	(819.96)	550.00
06850-000 Flowers	0.00	104.50	104.50	656.18	878.90	222.72	1,109.90
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	1,116.23	449.76	(666.47)	1,104.07
06860-100 Sprinkler Turn On/Off-TC	0.00	0.00	0.00	506.39	283.63	(222.76)	815.98
06860-200 Sprinkler Turn On/Off-RC	0.00	0.00	0.00	582.62	207.56	(375.06)	643.35
06880-000 Landscape Labor	908.23	1,386.00	477.77	4,502.96	5,486.25	983.29	6,930.00
06880-100 Landscape Labor - TC	0.00	57.75	57.75	0.00	288.75	288.75	375.38
06880-200 Landscape Labor - RC	0.00	0.00	0.00	37.38	82.50	45.12	165.00
06890-000 Misc. Landscape	0.00	25.41	25.41	975.56	292.21	(683.35)	1,270.50
06890-100 Misc. Landscape - TC	0.00	0.00	0.00	934.73	1,931.52	996.79	3,438.33
06890-200 Misc. Landscape - RC	0.00	331.07	331.07	878.10	2,174.20	1,296.10	2,973.87
06900-000 Web Fees	0.00	85.00	85.00	19.66	105.00	85.34	105.00
07505-000 Management Fee	1,160.00	1,160.00	0.00	10,324.00	10,440.00	116.00	13,920.00
07505-100 Management Fee - TC	126.00	126.00	0.00	1,125.00	1,134.00	9.00	1,512.00
07505-200 Management Fee - RC	105.00	105.00	0.00	937.50	945.00	7.50	1,260.00
07505-300 Management Fee- PV	265.50	265.50	0.00	2,301.00	2,389.50	88.50	3,186.00
07508-000 Property Taxes	0.00	0.00	0.00	23.50	0.00	(23.50)	0.00
07515-000 Income Tax	0.00	0.00	0.00	590.00	596.28	6.28	596.28
<b>Total</b>	<b>57,945.86</b>	<b>54,078.20</b>	<b>(3,867.66)</b>	<b>314,692.69</b>	<b>363,989.99</b>	<b>49,297.30</b>	<b>481,764.02</b>
<b>Net Income</b>	<b>(19,998.31)</b>	<b>(17,202.20)</b>	<b>(2,796.11)</b>	<b>22,540.67</b>	<b>(32,480.99)</b>	<b>55,021.66</b>	<b>(39,627.02)</b>