

# Ponderosa Ridge HOA

Run Date: 11/20/2024

Run Time: 02:00 PM

## BALANCE SHEET

As of: 10/31/2024

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01002-000	GESA - Savings - Main	\$5.00
01009-000	GESA Reserve Money Market	\$86,370.19
01011-000	Alliance Bank - Operating	\$87,383.02
01013-000	Alliance - Reserves/WC	\$32,371.12
01014-000	Live Oak Operating Savings	\$71,741.19
	TOTAL ASSETS	<u>\$277,870.52</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 - Main	\$63,569.07
03900-100	Retained Earnings - Cottages	(\$2,525.20)
03900-200	Retained Earnings - Rosebury Commons	(\$1,948.75)
03900-300	Retained Earnings - Private	\$62,775.98
03900-900	Retained Earnings - Reserves Main	(\$3,137.40)
03900-901	Retained Earnings - Reserves Cottages	\$2,000.00
03900-903	Retained Earnings - Reserves - Private	\$112,000.00
	Current Year Net Income/(Loss)	\$45,136.82
	TOTAL EQUITY	<u>\$277,870.52</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$277,870.52</u>

# Ponderosa Ridge HOA

Run Date: 11/20/2024

Run Time: 02:00 PM

## INCOME STATEMENT

Start: 10/01/2024 | End: 10/31/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-900 Capital Reserve Income - Main	1,416.00	1,416.00	0.00	14,160.00	14,160.00	0.00	17,000.00
05000-901 Capital Reserve Income - Cotta...	166.00	166.00	0.00	1,660.00	1,660.00	0.00	2,000.00
05000-903 Capital Reserve Income - Capit...	1,833.00	1,833.00	0.00	18,330.00	18,330.00	0.00	22,000.00
05010-000 Dues	10,798.87	10,594.96	203.91	109,294.51	107,717.49	1,577.02	128,840.08
05010-100 Dues - TC	3,703.00	3,294.00	409.00	36,170.49	32,951.06	3,219.43	39,539.06
05010-200 Dues - RC	2,927.00	2,524.50	402.50	25,876.98	25,527.94	349.04	30,602.44
05010-300 Dues - PV	27,595.84	28,070.00	(474.16)	287,496.24	280,103.54	7,392.70	335,415.95
05014-000 Transfer Fee	0.00	0.00	0.00	250.00	0.00	250.00	0.00
05020-000 Late Charges	173.00	150.00	23.00	1,275.34	1,500.00	(224.66)	1,800.00
05021-000 Late Interest	11.02	10.00	1.02	147.50	130.00	17.50	150.00
05032-000 Lien Income	0.00	0.00	0.00	100.00	0.00	100.00	0.00
05050-000 Interest Income	235.28	4.00	231.28	1,772.09	40.00	1,732.09	48.00
05050-900 Interest Income - Capital Rese...	269.24	231.00	38.24	2,388.62	2,310.00	78.62	2,772.00
05100-000 Misc. Income	0.00	0.00	0.00	0.12	0.00	0.12	0.00
<b>Income Total</b>	<b>49,128.25</b>	<b>48,293.46</b>	<b>834.79</b>	<b>498,921.89</b>	<b>484,430.03</b>	<b>14,491.86</b>	<b>580,167.53</b>
<b>Total Income</b>	<b>49,128.25</b>	<b>48,293.46</b>	<b>834.79</b>	<b>498,921.89</b>	<b>484,430.03</b>	<b>14,491.86</b>	<b>580,167.53</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	4,097.82	4,000.00	(97.82)	4,000.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	148.78	125.00	(23.78)	125.00
06305-000 Accounting	0.00	0.00	0.00	220.00	3,120.00	2,900.00	3,120.00
06306-000 Legal	442.36	0.00	(442.36)	801.86	0.00	(801.86)	0.00
06308-000 Lien Filing Fees	0.00	0.00	0.00	100.00	0.00	(100.00)	0.00
06310-000 Insurance Expense	2,662.00	2,937.00	275.00	2,662.00	2,937.00	275.00	2,937.00
06330-000 Bank Charges	10.00	0.00	(10.00)	10.00	0.00	(10.00)	0.00
06410-300 Refuse Removal - PV	3,375.72	3,205.77	(169.95)	33,224.59	31,608.97	(1,615.62)	38,020.51
06415-000 Electricity & Gas	722.85	690.00	(32.85)	7,124.93	6,880.00	(244.93)	8,260.00
06415-100 Electricity & Gas - TC	0.00	0.00	0.00	0.00	0.00	0.00	300.00
06420-000 Water	467.02	730.00	262.98	2,975.44	4,099.00	1,123.56	4,707.00
06420-100 Water - TC	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
06420-300 Water - PV	21,075.33	21,176.82	101.49	73,821.92	87,021.34	13,199.42	94,492.05
06425-300 Sewer - PV	12,240.02	12,594.98	354.96	122,400.20	126,161.69	3,761.49	151,351.66
06430-300 Recycling - PV	580.16	635.00	54.84	(1,326.44)	(436.77)	889.67	833.23
06435-300 Stormwater - PV	887.84	913.75	25.91	8,878.40	9,137.50	259.10	10,965.02
06615-000 Snow Removal	0.00	0.00	0.00	5,531.75	6,322.00	790.25	7,047.00
06615-100 Snow Removal - TC	0.00	0.00	0.00	4,458.10	7,085.00	2,626.90	7,793.50
06615-200 Snow Removal - RC	0.00	0.00	0.00	8,829.00	6,376.50	(2,452.50)	7,793.50
06615-300 Snow Removal - PV	0.00	0.00	0.00	1,444.25	10,791.00	9,346.75	12,589.50
06620-000 Reserve Account Funding	1,416.00	1,416.00	0.00	14,160.00	14,160.00	0.00	17,000.00
06620-100 Reserve Funding - TC	166.00	166.00	0.00	1,660.00	1,660.00	0.00	2,000.00
06620-300 Reserve Funding - PV	1,833.00	1,833.00	0.00	18,330.00	18,330.00	0.00	22,000.00
06621-900 Capital Expenses - Main	0.00	0.00	0.00	15,850.00	0.00	(15,850.00)	0.00
06621-903 Capital Expenses - PV	12,809.91	0.00	(12,809.91)	12,809.91	15,695.76	2,885.85	15,695.76
06626-000 Postage	5.67	20.00	14.33	1,630.91	1,805.00	174.09	2,225.00
06630-000 Repairs and Maint	430.55	430.55	0.00	5,386.88	5,359.95	(26.93)	6,221.05

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06630-100 Repairs & Maint - TC	0.00	0.00	0.00	97.50	0.00	(97.50)	0.00
06810-000 Commons Mowing	3,030.20	3,030.20	0.00	21,865.40	19,181.20	(2,684.20)	26,195.35
06810-100 Mowing - TC	1,962.00	1,962.00	0.00	14,338.95	12,262.50	(2,076.45)	14,333.50
06812-200 Homes Mowing - RC	1,809.40	2,261.75	452.35	12,186.20	11,761.10	(425.10)	13,347.05
06820-000 Commons Fertilizing	0.00	0.00	0.00	2,539.70	3,809.55	1,269.85	5,079.40
06820-100 Fertilize - TC	0.00	0.00	0.00	534.10	801.15	267.05	801.15
06822-200 Homes Fertilizing - RC	0.00	0.00	0.00	490.50	735.75	245.25	735.75
06830-000 Commons Turf Spray	0.00	1,220.80	1,220.80	3,749.00	2,891.23	(857.77)	2,891.23
06830-100 Turf Spray - TC	136.25	168.95	32.70	779.35	525.93	(253.42)	525.93
06830-300 Turf Spray - PV	0.00	0.00	0.00	0.00	321.55	321.55	321.55
06832-200 Homes Turf Spray - RC	136.25	179.85	43.60	812.05	542.28	(269.77)	542.28
06843-000 Tree Program	0.00	0.00	0.00	14,071.07	9,600.73	(4,470.34)	9,600.73
06843-100 Tree Program - TC	0.00	0.00	0.00	948.30	1,448.30	500.00	1,448.30
06843-200 Tree Program - RC	0.00	0.00	0.00	1,169.57	1,669.57	500.00	1,669.57
06850-000 Flowers	0.00	0.00	0.00	856.92	890.50	33.58	1,135.75
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	1,149.95	1,149.95	0.00	2,120.05
06860-100 Sprinkler Turn On/Off-TC	0.00	0.00	0.00	539.55	539.55	0.00	991.90
06860-200 Sprinkler Turn On/Off-RC	0.00	0.00	0.00	648.55	648.55	0.00	1,248.05
06880-000 Landscape Labor	461.33	800.00	338.67	5,756.17	6,250.00	493.83	6,650.00
06880-100 Landscape Labor - TC	0.00	50.00	50.00	0.00	400.00	400.00	450.00
06890-000 Misc. Landscape	545.00	136.25	(408.75)	1,226.25	1,498.75	272.50	2,556.05
06890-100 Misc. Landscape - TC	1,515.10	0.00	(1,515.10)	3,493.45	3,030.20	(463.25)	5,967.75
06890-200 Misc. Landscape - RC	882.90	0.00	(882.90)	2,011.05	1,765.80	(245.25)	3,547.95
06900-000 Web Fees	156.96	156.82	(0.14)	179.69	176.48	(3.21)	176.48
07505-000 Management Fee	1,334.00	1,334.00	0.00	13,340.00	13,340.00	0.00	16,008.00
07505-100 Management Fee - TC	126.00	126.00	0.00	1,260.00	1,260.00	0.00	1,512.00
07505-200 Management Fee - RC	105.00	105.00	0.00	1,050.00	1,050.00	0.00	1,260.00
07505-300 Management Fee- PV	265.50	265.50	0.00	2,655.00	2,655.00	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	783.00	783.77	0.77	783.77
<b>Expense Total</b>	<b>71,590.32</b>	<b>58,545.99</b>	<b>(13,044.33)</b>	<b>453,785.07</b>	<b>463,253.33</b>	<b>9,468.26</b>	<b>547,587.32</b>
<b>Total Expense</b>	<b>71,590.32</b>	<b>58,545.99</b>	<b>(13,044.33)</b>	<b>453,785.07</b>	<b>463,253.33</b>	<b>9,468.26</b>	<b>547,587.32</b>
<b>Net Income</b>	<b>(22,462.07)</b>	<b>(10,252.53)</b>	<b>(12,209.54)</b>	<b>45,136.82</b>	<b>21,176.70</b>	<b>23,960.12</b>	<b>32,580.21</b>

# Ponderosa Ridge HOA

Run Date: 11/20/2024

Run Time: 02:00 PM

## INCOME STATEMENT

Main

Start: 10/01/2024 | End: 10/31/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-000 Dues	10,798.87	10,594.96	203.91	109,294.51	107,717.49	1,577.02	128,840.08
05014-000 Transfer Fee	0.00	0.00	0.00	250.00	0.00	250.00	0.00
05020-000 Late Charges	173.00	150.00	23.00	1,275.34	1,500.00	(224.66)	1,800.00
05021-000 Late Interest	11.02	10.00	1.02	147.50	130.00	17.50	150.00
05032-000 Lien Income	0.00	0.00	0.00	100.00	0.00	100.00	0.00
05050-000 Interest Income	235.28	4.00	231.28	1,772.09	40.00	1,732.09	48.00
05100-000 Misc. Income	0.00	0.00	0.00	0.12	0.00	0.12	0.00
<b>Income Total</b>	<b>11,218.17</b>	<b>10,758.96</b>	<b>459.21</b>	<b>112,839.56</b>	<b>109,387.49</b>	<b>3,452.07</b>	<b>130,838.08</b>

<b>Total Income</b>	<b>11,218.17</b>	<b>10,758.96</b>	<b>459.21</b>	<b>112,839.56</b>	<b>109,387.49</b>	<b>3,452.07</b>	<b>130,838.08</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	4,097.82	4,000.00	(97.82)	4,000.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	148.78	125.00	(23.78)	125.00
06305-000 Accounting	0.00	0.00	0.00	220.00	3,120.00	2,900.00	3,120.00
06306-000 Legal	442.36	0.00	(442.36)	801.86	0.00	(801.86)	0.00
06308-000 Lien Filing Fees	0.00	0.00	0.00	100.00	0.00	(100.00)	0.00
06310-000 Insurance Expense	2,662.00	2,937.00	275.00	2,662.00	2,937.00	275.00	2,937.00
06330-000 Bank Charges	10.00	0.00	(10.00)	10.00	0.00	(10.00)	0.00
06415-000 Electricity & Gas	722.85	690.00	(32.85)	7,124.93	6,880.00	(244.93)	8,260.00
06420-000 Water	467.02	730.00	262.98	2,975.44	4,099.00	1,123.56	4,707.00
06615-000 Snow Removal	0.00	0.00	0.00	5,531.75	6,322.00	790.25	7,047.00
06620-000 Reserve Account Funding	1,416.00	1,416.00	0.00	14,160.00	14,160.00	0.00	17,000.00
06626-000 Postage	5.67	20.00	14.33	1,630.91	1,805.00	174.09	2,225.00
06630-000 Repairs and Maint	430.55	430.55	0.00	5,386.88	5,359.95	(26.93)	6,221.05
06810-000 Commons Mowing	3,030.20	3,030.20	0.00	21,865.40	19,181.20	(2,684.20)	26,195.35
06820-000 Commons Fertilizing	0.00	0.00	0.00	2,539.70	3,809.55	1,269.85	5,079.40
06830-000 Commons Turf Spray	0.00	1,220.80	1,220.80	3,749.00	2,891.23	(857.77)	2,891.23
06843-000 Tree Program	0.00	0.00	0.00	14,071.07	9,600.73	(4,470.34)	9,600.73
06850-000 Flowers	0.00	0.00	0.00	856.92	890.50	33.58	1,135.75
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	1,149.95	1,149.95	0.00	2,120.05
06880-000 Landscape Labor	461.33	800.00	338.67	5,756.17	6,250.00	493.83	6,650.00
06890-000 Misc. Landscape	545.00	136.25	(408.75)	1,226.25	1,498.75	272.50	2,556.05
06900-000 Web Fees	156.96	156.82	(0.14)	179.69	176.48	(3.21)	176.48
07505-000 Management Fee	1,334.00	1,334.00	0.00	13,340.00	13,340.00	0.00	16,008.00
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	783.00	783.77	0.77	783.77
<b>Expense Total</b>	<b>11,683.94</b>	<b>12,901.62</b>	<b>1,217.68</b>	<b>110,391.02</b>	<b>108,405.11</b>	<b>(1,985.91)</b>	<b>128,863.86</b>

<b>Total Expense</b>	<b>11,683.94</b>	<b>12,901.62</b>	<b>1,217.68</b>	<b>110,391.02</b>	<b>108,405.11</b>	<b>(1,985.91)</b>	<b>128,863.86</b>
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<b>Net Income</b>	<b>(465.77)</b>	<b>(2,142.66)</b>	<b>1,676.89</b>	<b>2,448.54</b>	<b>982.38</b>	<b>1,466.16</b>	<b>1,974.22</b>
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# Ponderosa Ridge HOA

Run Date: 11/20/2024

Run Time: 02:00 PM

## INCOME STATEMENT

Townhomes/Cottages

Start: 10/01/2024 | End: 10/31/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-100 Dues - TC	3,703.00	3,294.00	409.00	36,170.49	32,951.06	3,219.43	39,539.06
<b>Income Total</b>	<b>3,703.00</b>	<b>3,294.00</b>	<b>409.00</b>	<b>36,170.49</b>	<b>32,951.06</b>	<b>3,219.43</b>	<b>39,539.06</b>
<b>Total Income</b>	<b>3,703.00</b>	<b>3,294.00</b>	<b>409.00</b>	<b>36,170.49</b>	<b>32,951.06</b>	<b>3,219.43</b>	<b>39,539.06</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	300.00
06420-100 Water - TC	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
06615-100 Snow Removal - TC	0.00	0.00	0.00	4,458.10	7,085.00	2,626.90	7,793.50
06620-100 Reserve Funding - TC	166.00	166.00	0.00	1,660.00	1,660.00	0.00	2,000.00
06630-100 Repairs & Maint - TC	0.00	0.00	0.00	97.50	0.00	(97.50)	0.00
06810-100 Mowing - TC	1,962.00	1,962.00	0.00	14,338.95	12,262.50	(2,076.45)	14,333.50
06820-100 Fertilize - TC	0.00	0.00	0.00	534.10	801.15	267.05	801.15
06830-100 Turf Spray - TC	136.25	168.95	32.70	779.35	525.93	(253.42)	525.93
06843-100 Tree Program - TC	0.00	0.00	0.00	948.30	1,448.30	500.00	1,448.30
06860-100 Sprinkler Turn On/Off-TC	0.00	0.00	0.00	539.55	539.55	0.00	991.90
06880-100 Landscape Labor - TC	0.00	50.00	50.00	0.00	400.00	400.00	450.00
06890-100 Misc. Landscape - TC	1,515.10	0.00	(1,515.10)	3,493.45	3,030.20	(463.25)	5,967.75
07505-100 Management Fee - TC	126.00	126.00	0.00	1,260.00	1,260.00	0.00	1,512.00
<b>Expense Total</b>	<b>3,905.35</b>	<b>2,472.95</b>	<b>(1,432.40)</b>	<b>28,109.30</b>	<b>29,012.63</b>	<b>903.33</b>	<b>39,124.03</b>
<b>Total Expense</b>	<b>3,905.35</b>	<b>2,472.95</b>	<b>(1,432.40)</b>	<b>28,109.30</b>	<b>29,012.63</b>	<b>903.33</b>	<b>39,124.03</b>
<b>Net Income</b>	<b>(202.35)</b>	<b>821.05</b>	<b>(1,023.40)</b>	<b>8,061.19</b>	<b>3,938.43</b>	<b>4,122.76</b>	<b>415.03</b>

# Ponderosa Ridge HOA

Run Date: 11/20/2024

Run Time: 02:00 PM

## INCOME STATEMENT

Rosebury Commons

Start: 10/01/2024 | End: 10/31/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-200 Dues - RC	2,927.00	2,524.50	402.50	25,876.98	25,527.94	349.04	30,602.44
<b>Income Total</b>	<b>2,927.00</b>	<b>2,524.50</b>	<b>402.50</b>	<b>25,876.98</b>	<b>25,527.94</b>	<b>349.04</b>	<b>30,602.44</b>
<b>Total Income</b>	<b>2,927.00</b>	<b>2,524.50</b>	<b>402.50</b>	<b>25,876.98</b>	<b>25,527.94</b>	<b>349.04</b>	<b>30,602.44</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	8,829.00	6,376.50	(2,452.50)	7,793.50
06812-200 Homes Mowing - RC	1,809.40	2,261.75	452.35	12,186.20	11,761.10	(425.10)	13,347.05
06822-200 Homes Fertilizing - RC	0.00	0.00	0.00	490.50	735.75	245.25	735.75
06832-200 Homes Turf Spray - RC	136.25	179.85	43.60	812.05	542.28	(269.77)	542.28
06843-200 Tree Program - RC	0.00	0.00	0.00	1,169.57	1,669.57	500.00	1,669.57
06860-200 Sprinkler Turn On/Off-RC	0.00	0.00	0.00	648.55	648.55	0.00	1,248.05
06890-200 Misc. Landscape - RC	882.90	0.00	(882.90)	2,011.05	1,765.80	(245.25)	3,547.95
07505-200 Management Fee - RC	105.00	105.00	0.00	1,050.00	1,050.00	0.00	1,260.00
<b>Expense Total</b>	<b>2,933.55</b>	<b>2,546.60</b>	<b>(386.95)</b>	<b>27,196.92</b>	<b>24,549.55</b>	<b>(2,647.37)</b>	<b>30,144.15</b>
<b>Total Expense</b>	<b>2,933.55</b>	<b>2,546.60</b>	<b>(386.95)</b>	<b>27,196.92</b>	<b>24,549.55</b>	<b>(2,647.37)</b>	<b>30,144.15</b>
<b>Net Income</b>	<b>(6.55)</b>	<b>(22.10)</b>	<b>15.55</b>	<b>(1,319.94)</b>	<b>978.39</b>	<b>(2,298.33)</b>	<b>458.29</b>

# Ponderosa Ridge HOA

Run Date: 11/20/2024

Run Time: 02:00 PM

## INCOME STATEMENT

Private Streets

Start: 10/01/2024 | End: 10/31/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-300 Dues - PV	27,595.84	28,070.00	(474.16)	287,496.24	280,103.54	7,392.70	335,415.95
<b>Income Total</b>	<b>27,595.84</b>	<b>28,070.00</b>	<b>(474.16)</b>	<b>287,496.24</b>	<b>280,103.54</b>	<b>7,392.70</b>	<b>335,415.95</b>
<b>Total Income</b>	<b>27,595.84</b>	<b>28,070.00</b>	<b>(474.16)</b>	<b>287,496.24</b>	<b>280,103.54</b>	<b>7,392.70</b>	<b>335,415.95</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06410-300 Refuse Removal - PV	3,375.72	3,205.77	(169.95)	33,224.59	31,608.97	(1,615.62)	38,020.51
06420-300 Water - PV	21,075.33	21,176.82	101.49	73,821.92	87,021.34	13,199.42	94,492.05
06425-300 Sewer - PV	12,240.02	12,594.98	354.96	122,400.20	126,161.69	3,761.49	151,351.66
06430-300 Recycling - PV	580.16	635.00	54.84	(1,326.44)	(436.77)	889.67	833.23
06435-300 Stormwater - PV	887.84	913.75	25.91	8,878.40	9,137.50	259.10	10,965.02
06615-300 Snow Removal - PV	0.00	0.00	0.00	1,444.25	10,791.00	9,346.75	12,589.50
06620-300 Reserve Funding - PV	1,833.00	1,833.00	0.00	18,330.00	18,330.00	0.00	22,000.00
06830-300 Turf Spray - PV	0.00	0.00	0.00	0.00	321.55	321.55	321.55
07505-300 Management Fee- PV	265.50	265.50	0.00	2,655.00	2,655.00	0.00	3,186.00
<b>Expense Total</b>	<b>40,257.57</b>	<b>40,624.82</b>	<b>367.25</b>	<b>259,427.92</b>	<b>285,590.28</b>	<b>26,162.36</b>	<b>333,759.52</b>
<b>Total Expense</b>	<b>40,257.57</b>	<b>40,624.82</b>	<b>367.25</b>	<b>259,427.92</b>	<b>285,590.28</b>	<b>26,162.36</b>	<b>333,759.52</b>
<b>Net Income</b>	<b>(12,661.73)</b>	<b>(12,554.82)</b>	<b>(106.91)</b>	<b>28,068.32</b>	<b>(5,486.74)</b>	<b>33,555.06</b>	<b>1,656.43</b>

# Ponderosa Ridge HOA

Run Date: 11/20/2024

Run Time: 02:00 PM

## INCOME STATEMENT

Capital Reserves

Start: 10/01/2024 | End: 10/31/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-900 Capital Reserve Income - Main	1,416.00	1,416.00	0.00	14,160.00	14,160.00	0.00	17,000.00
05050-900 Interest Income - Capital Rese...	269.24	231.00	38.24	2,388.62	2,310.00	78.62	2,772.00
<b>Income Total</b>	<b>1,685.24</b>	<b>1,647.00</b>	<b>38.24</b>	<b>16,548.62</b>	<b>16,470.00</b>	<b>78.62</b>	<b>19,772.00</b>
<b>Total Income</b>	<b>1,685.24</b>	<b>1,647.00</b>	<b>38.24</b>	<b>16,548.62</b>	<b>16,470.00</b>	<b>78.62</b>	<b>19,772.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06621-900 Capital Expenses - Main	0.00	0.00	0.00	15,850.00	0.00	(15,850.00)	0.00
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,850.00</b>	<b>0.00</b>	<b>(15,850.00)</b>	<b>0.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,850.00</b>	<b>0.00</b>	<b>(15,850.00)</b>	<b>0.00</b>
<b>Net Income</b>	<b>1,685.24</b>	<b>1,647.00</b>	<b>38.24</b>	<b>698.62</b>	<b>16,470.00</b>	<b>(15,771.38)</b>	<b>19,772.00</b>

**Ponderosa Ridge HOA**  
**INCOME STATEMENT**  
 Capital Reserves - Cottages  
 Start: 10/01/2024 | End: 10/31/2024  
**Income**

Run Date: 11/20/2024  
 Run Time: 02:00 PM

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-901 Capital Reserve Income - Cotta...	166.00	166.00	0.00	1,660.00	1,660.00	0.00	2,000.00
<b>Income Total</b>	<b>166.00</b>	<b>166.00</b>	<b>0.00</b>	<b>1,660.00</b>	<b>1,660.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Total Income</b>	<b>166.00</b>	<b>166.00</b>	<b>0.00</b>	<b>1,660.00</b>	<b>1,660.00</b>	<b>0.00</b>	<b>2,000.00</b>

**Expense**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<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>0.00</b>
<b>Net Income</b>	<b>166.00</b>	<b>166.00</b>	<b>0.00</b>	<b>1,660.00</b>	<b>1,660.00</b>	<b>0.00</b>	<b>2,000.00</b>

**Ponderosa Ridge HOA**  
**INCOME STATEMENT**  
 Capital Reserves - Private  
 Start: 10/01/2024 | End: 10/31/2024  
**Income**

Run Date: 11/20/2024  
 Run Time: 02:00 PM

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-903 Capital Reserve Income - Capit...	1,833.00	1,833.00	0.00	18,330.00	18,330.00	0.00	22,000.00
<b>Income Total</b>	<b>1,833.00</b>	<b>1,833.00</b>	<b>0.00</b>	<b>18,330.00</b>	<b>18,330.00</b>	<b>0.00</b>	<b>22,000.00</b>
<b>Total Income</b>	<b>1,833.00</b>	<b>1,833.00</b>	<b>0.00</b>	<b>18,330.00</b>	<b>18,330.00</b>	<b>0.00</b>	<b>22,000.00</b>

**Expense**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06621-903 Capital Expenses - PV	12,809.91	0.00	(12,809.91)	12,809.91	15,695.76	2,885.85	15,695.76
<b>Expense Total</b>	<b>12,809.91</b>	<b>0.00</b>	<b>(12,809.91)</b>	<b>12,809.91</b>	<b>15,695.76</b>	<b>2,885.85</b>	<b>15,695.76</b>
<b>Total Expense</b>	<b>12,809.91</b>	<b>0.00</b>	<b>(12,809.91)</b>	<b>12,809.91</b>	<b>15,695.76</b>	<b>2,885.85</b>	<b>15,695.76</b>
<b>Net Income</b>	<b>(10,976.91)</b>	<b>1,833.00</b>	<b>(12,809.91)</b>	<b>5,520.09</b>	<b>2,634.24</b>	<b>2,885.85</b>	<b>6,304.24</b>