

# Ponderosa Ridge HOA

Run Date: 12/18/2023

Run Time: 11:17 AM

## BALANCE SHEET

As of: 11/30/2023

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01002-000	GESA - Savings - Main	\$5.00
01008-000	GESA Reserve Cert of Deposit #1	\$55,920.22
01009-000	GESA Reserve Cert of Deposit #2	\$27,896.61
01011-000	Alliance Bank - Operating	\$173,699.85
01013-000	Alliance - Reserves/WC	\$8,012.01
	TOTAL ASSETS	<u>\$265,533.69</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	\$61,597.11
03900-100	Retained Earnings - Cottages	(\$5,380.05)
03900-200	Retained Earnings - Rosebury Commons	(\$6,199.50)
03900-300	Retained Earnings - Private	\$58,290.04
03900-900	Retained Earnings - Reserves Main	\$9,893.05
03900-903	Retained Earnings - Reserves - Private	\$90,000.00
	Current Year Net Income/(Loss)	\$57,333.04
	TOTAL EQUITY	<u>\$265,533.69</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$265,533.69</u>

# Ponderosa Ridge HOA

Run Date: 12/18/2023

Run Time: 11:17 AM

## INCOME STATEMENT

Start: 11/01/2023 | End: 11/30/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-901 Capital Reserve Income - Cotta...	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
05000-903 Capital Reserve Income - Capit...	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
05010-000 Dues	8,997.65	8,705.80	291.85	100,851.17	101,381.36	(530.19)	109,995.52
05010-100 Dues - TC	2,970.50	2,970.00	0.50	32,740.97	32,679.97	61.00	35,649.97
05010-200 Dues - RC	2,400.00	2,376.00	24.00	26,393.85	26,402.30	(8.45)	28,802.30
05010-300 Dues - PV	25,362.95	26,659.14	(1,296.19)	304,089.77	298,134.44	5,955.33	324,793.58
05013-100 Special Assessments - TC	0.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00
05013-200 Special Aesessments - RC	0.00	0.00	0.00	1,950.00	0.00	1,950.00	0.00
05014-000 Transfer Fee	150.00	0.00	150.00	400.00	0.00	400.00	0.00
05020-000 Late Charges	307.50	150.00	157.50	2,138.06	1,200.00	938.06	1,350.00
05021-000 Late Interest	17.48	10.00	7.48	171.22	95.00	76.22	105.00
05032-000 Lien Income	0.00	0.00	0.00	50.00	0.00	50.00	0.00
05050-000 Interest Income	3.64	3.75	(0.11)	40.43	41.25	(0.82)	45.00
05050-900 Interest Income - Capital Rese...	224.10	190.00	34.10	2,431.55	2,090.00	341.55	2,280.00
05100-000 Misc. Income	0.00	0.00	0.00	2.95	0.00	2.95	0.00
<b>Income Total</b>	<b>40,433.82</b>	<b>41,064.69</b>	<b>(630.87)</b>	<b>473,959.97</b>	<b>462,024.32</b>	<b>11,935.65</b>	<b>527,021.37</b>
<b>Total Income</b>	<b>40,433.82</b>	<b>41,064.69</b>	<b>(630.87)</b>	<b>473,959.97</b>	<b>462,024.32</b>	<b>11,935.65</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	3,913.34	3,951.25	37.91	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	3,120.00	3,135.00	15.00	3,135.00
06310-000 Insurance Expense	0.00	0.00	0.00	2,648.00	2,670.72	22.72	2,670.72
06330-000 Bank Charges	0.00	0.00	0.00	12.95	0.00	(12.95)	0.00
06410-300 Refuse Removal - PV	3,057.37	3,115.42	58.05	32,756.20	34,165.68	1,409.48	37,281.10
06415-000 Electricity & Gas	689.79	636.00	(53.79)	7,353.32	6,996.00	(357.32)	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	254.68	545.37	290.69	3,197.22	4,404.12	1,206.90	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	3,671.36	8,232.00	4,560.64	59,002.81	88,508.63	29,505.82	87,508.63
06425-300 Sewer - PV	12,240.02	12,231.04	(8.98)	134,491.37	134,196.74	(294.63)	146,427.78
06430-300 Recycling - PV	668.19	360.15	(308.04)	(349.99)	1,060.67	1,410.66	1,420.82
06435-300 Stormwater - PV	887.84	887.80	(0.04)	9,740.38	9,577.98	(162.40)	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	15,695.76	55,000.00	39,304.24	55,000.00
06626-000 Postage	477.16	400.00	(77.16)	2,128.08	2,335.00	206.92	2,355.00
06630-000 Repairs and Maint	520.60	327.45	(193.15)	4,601.17	4,601.95	0.78	4,929.40
06630-100 Repairs & Maint - TC	0.00	0.00	0.00	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	300.00	245.00	300.00
06810-000 Commons Mowing	2,239.96	2,239.95	(0.01)	23,812.88	20,159.55	(3,653.33)	24,903.23
06810-100 Mowing - TC	1,438.80	1,429.80	(9.00)	12,913.99	12,868.25	(45.74)	13,412.76
06812-200 Homes Mowing - RC	1,324.35	1,330.40	6.05	11,891.90	11,973.61	81.71	12,518.12
06820-000 Commons Fertilizing	0.00	1,269.77	1,269.77	3,809.55	5,079.08	1,269.53	5,079.08
06820-100 Fertilize - TC	0.00	267.20	267.20	534.10	1,068.80	534.70	1,068.80
06822-200 Homes Fertilizing - RC	0.00	222.29	222.29	670.35	889.12	218.77	889.12
06830-000 Commons Turf Spray	0.00	0.00	0.00	4,043.08	2,194.25	(1,848.83)	2,194.25
06830-100 Turf Spray - TC	0.00	0.00	0.00	648.55	332.32	(316.23)	332.32
06830-300 Turf Spray - PV	0.00	0.00	0.00	0.00	731.74	731.74	731.74
06832-200 Homes Turf Spray - RC	0.00	0.00	0.00	713.95	354.78	(359.17)	354.78
06843-000 Tree Program	193.47	0.00	(193.47)	8,757.70	10,022.40	1,264.70	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	231.00	231.00	530.47	1,070.86	540.39	1,070.86
06860-000 Sprinkler Turn On/Off	970.10	971.14	1.04	2,120.05	2,121.91	1.86	2,121.91
06860-100 Sprinkler Turn On/Off-TC	441.45	443.47	2.02	959.20	965.52	6.32	965.52
06860-200 Sprinkler Turn On/Off-RC	566.80	566.96	0.16	1,166.30	1,167.60	1.30	1,167.60
06880-000 Landscape Labor	0.00	500.00	500.00	10,623.04	6,650.00	(3,973.04)	6,650.00
06880-100 Landscape Labor - TC	0.00	54.50	54.50	346.21	381.50	35.29	381.50
06880-200 Landscape Labor - RC	0.00	75.00	75.00	0.00	150.00	150.00	150.00
06890-000 Misc. Landscape	0.00	0.00	0.00	1,536.89	2,947.09	1,410.20	5,338.44
06890-100 Misc. Landscape - TC	0.00	0.00	0.00	1,863.91	1,601.75	(262.16)	2,890.61
06890-200 Misc. Landscape - RC	0.00	0.00	0.00	1,248.07	1,251.79	3.72	2,672.01
06900-000 Web Fees	0.00	0.00	0.00	156.82	176.48	19.66	176.48
07505-000 Management Fee	1,276.00	1,276.00	0.00	14,036.00	14,036.00	0.00	15,312.00
07505-100 Management Fee - TC	126.00	126.00	0.00	1,386.00	1,386.00	0.00	1,512.00
07505-200 Management Fee - RC	105.00	105.00	0.00	1,155.00	1,155.00	0.00	1,260.00
07505-300 Management Fee- PV	265.50	265.50	0.00	2,920.50	2,920.50	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>31,414.44</b>	<b>38,109.21</b>	<b>6,694.77</b>	<b>416,626.93</b>	<b>485,464.42</b>	<b>68,837.49</b>	<b>570,689.49</b>
<b>Total Expense</b>	<b>31,414.44</b>	<b>38,109.21</b>	<b>6,694.77</b>	<b>416,626.93</b>	<b>485,464.42</b>	<b>68,837.49</b>	<b>570,689.49</b>
<b>Net Income</b>	<b>9,019.38</b>	<b>2,955.48</b>	<b>6,063.90</b>	<b>57,333.04</b>	<b>(23,440.10)</b>	<b>80,773.14</b>	<b>(43,668.12)</b>

# Ponderosa Ridge HOA

Run Date: 12/18/2023

Run Time: 11:17 AM

## INCOME STATEMENT

Main

Start: 11/01/2023 | End: 11/30/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-000 Dues	8,997.65	8,705.80	291.85	100,851.17	101,381.36	(530.19)	109,995.52
05014-000 Transfer Fee	150.00	0.00	150.00	400.00	0.00	400.00	0.00
05020-000 Late Charges	307.50	150.00	157.50	2,138.06	1,200.00	938.06	1,350.00
05021-000 Late Interest	17.48	10.00	7.48	171.22	95.00	76.22	105.00
05032-000 Lien Income	0.00	0.00	0.00	50.00	0.00	50.00	0.00
05050-000 Interest Income	3.64	3.75	(0.11)	40.43	41.25	(0.82)	45.00
05100-000 Misc. Income	0.00	0.00	0.00	2.95	0.00	2.95	0.00
<b>Income Total</b>	<b>9,476.27</b>	<b>8,869.55</b>	<b>606.72</b>	<b>103,653.83</b>	<b>102,717.61</b>	<b>936.22</b>	<b>111,495.52</b>

<b>Total Income</b>	<b>9,476.27</b>	<b>8,869.55</b>	<b>606.72</b>	<b>103,653.83</b>	<b>102,717.61</b>	<b>936.22</b>	<b>111,495.52</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	3,913.34	3,951.25	37.91	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	3,120.00	3,135.00	15.00	3,135.00
06310-000 Insurance Expense	0.00	0.00	0.00	2,648.00	2,670.72	22.72	2,670.72
06330-000 Bank Charges	0.00	0.00	0.00	12.95	0.00	(12.95)	0.00
06415-000 Electricity & Gas	689.79	636.00	(53.79)	7,353.32	6,996.00	(357.32)	7,632.00
06420-000 Water	254.68	545.37	290.69	3,197.22	4,404.12	1,206.90	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	477.16	400.00	(77.16)	2,128.08	2,335.00	206.92	2,355.00
06630-000 Repairs and Maint	520.60	327.45	(193.15)	4,601.17	4,601.95	0.78	4,929.40
06810-000 Commons Mowing	2,239.96	2,239.95	(0.01)	23,812.88	20,159.55	(3,653.33)	24,903.23
06820-000 Commons Fertilizing	0.00	1,269.77	1,269.77	3,809.55	5,079.08	1,269.53	5,079.08
06830-000 Commons Turf Spray	0.00	0.00	0.00	4,043.08	2,194.25	(1,848.83)	2,194.25
06843-000 Tree Program	193.47	0.00	(193.47)	8,757.70	10,022.40	1,264.70	10,022.40
06850-000 Flowers	0.00	231.00	231.00	530.47	1,070.86	540.39	1,070.86
06860-000 Sprinkler Turn On/Off	970.10	971.14	1.04	2,120.05	2,121.91	1.86	2,121.91
06880-000 Landscape Labor	0.00	500.00	500.00	10,623.04	6,650.00	(3,973.04)	6,650.00
06890-000 Misc. Landscape	0.00	0.00	0.00	1,536.89	2,947.09	1,410.20	5,338.44
06900-000 Web Fees	0.00	0.00	0.00	156.82	176.48	19.66	176.48
07505-000 Management Fee	1,276.00	1,276.00	0.00	14,036.00	14,036.00	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>6,621.76</b>	<b>8,396.68</b>	<b>1,774.92</b>	<b>100,679.11</b>	<b>99,006.09</b>	<b>(1,673.02)</b>	<b>133,102.40</b>

<b>Total Expense</b>	<b>6,621.76</b>	<b>8,396.68</b>	<b>1,774.92</b>	<b>100,679.11</b>	<b>99,006.09</b>	<b>(1,673.02)</b>	<b>133,102.40</b>
----------------------	-----------------	-----------------	-----------------	-------------------	------------------	-------------------	-------------------

<b>Net Income</b>	<b>2,854.51</b>	<b>472.87</b>	<b>2,381.64</b>	<b>2,974.72</b>	<b>3,711.52</b>	<b>(736.80)</b>	<b>(21,606.88)</b>
-------------------	-----------------	---------------	-----------------	-----------------	-----------------	-----------------	--------------------

**Ponderosa Ridge HOA**  
**INCOME STATEMENT**  
Townhomes/Cottages  
Start: 11/01/2023 | End: 11/30/2023  
**Income**

Run Date: 12/18/2023  
Run Time: 11:18 AM

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-100 Dues - TC	2,970.50	2,970.00	0.50	32,740.97	32,679.97	61.00	35,649.97
05013-100 Special Assessments - TC	0.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00
<b>Income Total</b>	<b>2,970.50</b>	<b>2,970.00</b>	<b>0.50</b>	<b>35,440.97</b>	<b>32,679.97</b>	<b>2,761.00</b>	<b>35,649.97</b>
<b>Total Income</b>	<b>2,970.50</b>	<b>2,970.00</b>	<b>0.50</b>	<b>35,440.97</b>	<b>32,679.97</b>	<b>2,761.00</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	1,438.80	1,429.80	(9.00)	12,913.99	12,868.25	(45.74)	13,412.76
06820-100 Fertilize - TC	0.00	267.20	267.20	534.10	1,068.80	534.70	1,068.80
06830-100 Turf Spray - TC	0.00	0.00	0.00	648.55	332.32	(316.23)	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	441.45	443.47	2.02	959.20	965.52	6.32	965.52
06880-100 Landscape Labor - TC	0.00	54.50	54.50	346.21	381.50	35.29	381.50
06890-100 Misc. Landscape - TC	0.00	0.00	0.00	1,863.91	1,601.75	(262.16)	2,890.61
07505-100 Management Fee - TC	126.00	126.00	0.00	1,386.00	1,386.00	0.00	1,512.00
<b>Expense Total</b>	<b>2,006.25</b>	<b>2,320.97</b>	<b>314.72</b>	<b>27,082.50</b>	<b>26,349.19</b>	<b>(733.31)</b>	<b>34,087.56</b>
<b>Total Expense</b>	<b>2,006.25</b>	<b>2,320.97</b>	<b>314.72</b>	<b>27,082.50</b>	<b>26,349.19</b>	<b>(733.31)</b>	<b>34,087.56</b>
<b>Net Income</b>	<b>964.25</b>	<b>649.03</b>	<b>315.22</b>	<b>8,358.47</b>	<b>6,330.78</b>	<b>2,027.69</b>	<b>1,562.41</b>

# Ponderosa Ridge HOA

Run Date: 12/18/2023

Run Time: 11:18 AM

## INCOME STATEMENT

Rosebury Commons

Start: 11/01/2023 | End: 11/30/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-200 Dues - RC	2,400.00	2,376.00	24.00	26,393.85	26,402.30	(8.45)	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>2,376.00</b>	<b>24.00</b>	<b>28,343.85</b>	<b>26,402.30</b>	<b>1,941.55</b>	<b>28,802.30</b>
<b>Total Income</b>	<b>2,400.00</b>	<b>2,376.00</b>	<b>24.00</b>	<b>28,343.85</b>	<b>26,402.30</b>	<b>1,941.55</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	1,324.35	1,330.40	6.05	11,891.90	11,973.61	81.71	12,518.12
06822-200 Homes Fertilizing - RC	0.00	222.29	222.29	670.35	889.12	218.77	889.12
06832-200 Homes Turf Spray - RC	0.00	0.00	0.00	713.95	354.78	(359.17)	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	566.80	566.96	0.16	1,166.30	1,167.60	1.30	1,167.60
06880-200 Landscape Labor - RC	0.00	75.00	75.00	0.00	150.00	150.00	150.00
06890-200 Misc. Landscape - RC	0.00	0.00	0.00	1,248.07	1,251.79	3.72	2,672.01
07505-200 Management Fee - RC	105.00	105.00	0.00	1,155.00	1,155.00	0.00	1,260.00
<b>Expense Total</b>	<b>1,996.15</b>	<b>2,299.65</b>	<b>303.50</b>	<b>24,225.54</b>	<b>24,976.95</b>	<b>751.41</b>	<b>27,700.68</b>
<b>Total Expense</b>	<b>1,996.15</b>	<b>2,299.65</b>	<b>303.50</b>	<b>24,225.54</b>	<b>24,976.95</b>	<b>751.41</b>	<b>27,700.68</b>
<b>Net Income</b>	<b>403.85</b>	<b>76.35</b>	<b>327.50</b>	<b>4,118.31</b>	<b>1,425.35</b>	<b>2,692.96</b>	<b>1,101.62</b>

# Ponderosa Ridge HOA

Run Date: 12/18/2023

Run Time: 11:18 AM

## INCOME STATEMENT

Private Streets

Start: 11/01/2023 | End: 11/30/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-300 Dues - PV	25,362.95	26,659.14	(1,296.19)	304,089.77	298,134.44	5,955.33	324,793.58
<b>Income Total</b>	<b>25,362.95</b>	<b>26,659.14</b>	<b>(1,296.19)</b>	<b>304,089.77</b>	<b>298,134.44</b>	<b>5,955.33</b>	<b>324,793.58</b>
<b>Total Income</b>	<b>25,362.95</b>	<b>26,659.14</b>	<b>(1,296.19)</b>	<b>304,089.77</b>	<b>298,134.44</b>	<b>5,955.33</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	3,057.37	3,115.42	58.05	32,756.20	34,165.68	1,409.48	37,281.10
06420-300 Water - PV	3,671.36	8,232.00	4,560.64	59,002.81	88,508.63	29,505.82	87,508.63
06425-300 Sewer - PV	12,240.02	12,231.04	(8.98)	134,491.37	134,196.74	(294.63)	146,427.78
06430-300 Recycling - PV	668.19	360.15	(308.04)	(349.99)	1,060.67	1,410.66	1,420.82
06435-300 Stormwater - PV	887.84	887.80	(0.04)	9,740.38	9,577.98	(162.40)	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	300.00	245.00	300.00
06830-300 Turf Spray - PV	0.00	0.00	0.00	0.00	731.74	731.74	731.74
07505-300 Management Fee- PV	265.50	265.50	0.00	2,920.50	2,920.50	0.00	3,186.00
<b>Expense Total</b>	<b>20,790.28</b>	<b>25,091.91</b>	<b>4,301.63</b>	<b>248,944.02</b>	<b>280,132.19</b>	<b>31,188.17</b>	<b>320,798.85</b>
<b>Total Expense</b>	<b>20,790.28</b>	<b>25,091.91</b>	<b>4,301.63</b>	<b>248,944.02</b>	<b>280,132.19</b>	<b>31,188.17</b>	<b>320,798.85</b>
<b>Net Income</b>	<b>4,572.67</b>	<b>1,567.23</b>	<b>3,005.44</b>	<b>55,145.75</b>	<b>18,002.25</b>	<b>37,143.50</b>	<b>3,994.73</b>

# Ponderosa Ridge HOA

Run Date: 12/18/2023

Run Time: 11:18 AM

## INCOME STATEMENT

Capital Reserves

Start: 11/01/2023 | End: 11/30/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05050-900 Interest Income - Capital Rese...	224.10	190.00	34.10	2,431.55	2,090.00	341.55	2,280.00
<b>Income Total</b>	<b>224.10</b>	<b>190.00</b>	<b>34.10</b>	<b>2,431.55</b>	<b>2,090.00</b>	<b>341.55</b>	<b>2,280.00</b>
<b>Total Income</b>	<b>224.10</b>	<b>190.00</b>	<b>34.10</b>	<b>2,431.55</b>	<b>2,090.00</b>	<b>341.55</b>	<b>2,280.00</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	15,695.76	55,000.00	39,304.24	55,000.00
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,695.76</b>	<b>55,000.00</b>	<b>39,304.24</b>	<b>55,000.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,695.76</b>	<b>55,000.00</b>	<b>39,304.24</b>	<b>55,000.00</b>
<b>Net Income</b>	<b>224.10</b>	<b>190.00</b>	<b>34.10</b>	<b>(13,264.21)</b>	<b>(52,910.00)</b>	<b>39,645.79</b>	<b>(52,720.00)</b>

# Ponderosa Ridge HOA

Run Date: 12/18/2023

Run Time: 11:19 AM

## INCOME STATEMENT

Capital Reserves - Cottages

Start: 11/01/2023 | End: 11/30/2023

### Income

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

# Ponderosa Ridge HOA

Run Date: 12/18/2023

Run Time: 11:19 AM

## INCOME STATEMENT

Capital Reserves - Private

Start: 11/01/2023 | End: 11/30/2023

### Income

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