

# Ponderosa Ridge HOA

Run Date: 01/22/2024

Run Time: 09:26 AM

## BALANCE SHEET

As of: 12/31/2023

### 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 | \$56,049.21         |
| 01009-000        | GESA Reserve Cert of Deposit #2 | \$27,998.81         |
| 01011-000        | Alliance Bank - Operating       | \$121,866.10        |
| 01013-000        | Alliance - Reserves/WC          | \$26,814.58         |
|                  | TOTAL ASSETS                    | <u>\$232,733.70</u> |

### Liabilities

| <b>Account #</b> | <b>Account Name</b> | <b>Total</b>  |
|------------------|---------------------|---------------|
|                  | TOTAL LIABILITIES   | <u>\$0.00</u> |

### 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)         | \$24,533.05         |
|                  | TOTAL EQUITY                           | <u>\$232,733.70</u> |
|                  | TOTAL LIABILITIES AND EQUITY           | <u>\$232,733.70</u> |

# Ponderosa Ridge HOA

Run Date: 01/22/2024

Run Time: 09:27 AM

## INCOME STATEMENT

Start: 12/01/2023 | End: 12/31/2023

### Income

| Account                                     | Current          |                  |                   | Year to Date      |                   |                  | Yearly            |
|---|------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|
|   | Actual           | Budget           | Variance          | Actual            | Budget            | Variance         | Budget            |
| <b>Income</b>                               |                  |                  |                   |                   |                   |                  |                   |
| 05000-901 Capital Reserve Income - Cotta... | 2,000.00         | 2,000.00         | 0.00              | 2,000.00          | 2,000.00          | 0.00             | 2,000.00          |
| 05000-903 Capital Reserve Income - Capit... | 22,000.00        | 22,000.00        | 0.00              | 22,000.00         | 22,000.00         | 0.00             | 22,000.00         |
| 05010-000 Dues                              | 8,986.38         | 8,614.16         | 372.22            | 109,837.55        | 109,995.52        | (157.97)         | 109,995.52        |
| 05010-100 Dues - TC                         | 3,200.50         | 2,970.00         | 230.50            | 35,941.47         | 35,649.97         | 291.50           | 35,649.97         |
| 05010-200 Dues - RC                         | 2,400.00         | 2,400.00         | 0.00              | 28,793.85         | 28,802.30         | (8.45)           | 28,802.30         |
| 05010-300 Dues - PV                         | 25,252.23        | 26,659.14        | (1,406.91)        | 329,342.00        | 324,793.58        | 4,548.42         | 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 Asessments - RC           | 0.00             | 0.00             | 0.00              | 1,950.00          | 0.00              | 1,950.00         | 0.00              |
| 05014-000 Transfer Fee                      | (400.00)         | 0.00             | (400.00)          | 0.00              | 0.00              | 0.00             | 0.00              |
| 05020-000 Late Charges                      | 100.40           | 150.00           | (49.60)           | 2,238.46          | 1,350.00          | 888.46           | 1,350.00          |
| 05021-000 Late Interest                     | 10.42            | 10.00            | 0.42              | 181.64            | 105.00            | 76.64            | 105.00            |
| 05032-000 Lien Income                       | 0.00             | 0.00             | 0.00              | 50.00             | 0.00              | 50.00            | 0.00              |
| 05050-000 Interest Income                   | 3.35             | 3.75             | (0.40)            | 43.78             | 45.00             | (1.22)           | 45.00             |
| 05050-900 Interest Income - Capital Rese... | 233.76           | 190.00           | 43.76             | 2,665.31          | 2,280.00          | 385.31           | 2,280.00          |
| 05100-000 Misc. Income                      | (2.95)           | 0.00             | (2.95)            | 0.00              | 0.00              | 0.00             | 0.00              |
| <b>Income Total</b>                         | <b>63,784.09</b> | <b>64,997.05</b> | <b>(1,212.96)</b> | <b>537,744.06</b> | <b>527,021.37</b> | <b>10,722.69</b> | <b>527,021.37</b> |
| <b>Total Income</b>                         | <b>63,784.09</b> | <b>64,997.05</b> | <b>(1,212.96)</b> | <b>537,744.06</b> | <b>527,021.37</b> | <b>10,722.69</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            | (2.95)    | 0.00       | 2.95        | 10.00        | 0.00       | (10.00)    | 0.00       |
| 06410-300 Refuse Removal - PV     | 3,062.99  | 3,115.42   | 52.43       | 35,819.19    | 37,281.10  | 1,461.91   | 37,281.10  |
| 06415-000 Electricity & Gas       | 421.79    | 636.00     | 214.21      | 7,775.11     | 7,632.00   | (143.11)   | 7,632.00   |
| 06415-100 Electricity & Gas - TC  | 275.00    | 275.00     | 0.00        | 275.00       | 275.00     | 0.00       | 275.00     |
| 06420-000 Water                   | 66.24     | 20.58      | (45.66)     | 3,263.46     | 4,424.70   | 1,161.24   | 4,424.70   |
| 06420-100 Water - TC              | 2,850.00  | 2,850.00   | 0.00        | 2,850.00     | 2,850.00   | 0.00       | 2,850.00   |
| 06420-300 Water - PV              | 36,042.41 | (1,000.00) | (37,042.41) | 95,045.22    | 87,508.63  | (7,536.59) | 87,508.63  |
| 06425-300 Sewer - PV              | 12,240.02 | 12,231.04  | (8.98)      | 146,731.39   | 146,427.78 | (303.61)   | 146,427.78 |
| 06430-300 Recycling - PV          | 477.28    | 360.15     | (117.13)    | 127.29       | 1,420.82   | 1,293.53   | 1,420.82   |
| 06435-300 Stormwater - PV         | 887.84    | 887.80     | (0.04)      | 10,628.22    | 10,465.78  | (162.44)   | 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            | 272.50    | 681.25     | 408.75      | 3,815.00     | 6,342.25   | 2,527.25   | 6,342.25   |
| 06615-100 Snow Removal - TC       | 1,427.90  | 654.00     | (773.90)    | 8,294.90     | 6,651.00   | (1,643.90) | 6,651.00   |
| 06615-200 Snow Removal - RC       | 0.00      | 654.00     | 654.00      | 6,213.00     | 6,651.00   | 438.00     | 6,651.00   |
| 06615-300 Snow Removal - PV       | 436.00    | 2,806.75   | 2,370.75    | 10,763.75    | 11,227.00  | 463.25     | 11,227.00  |
| 06620-100 Reserve Funding - TC    | 2,000.00  | 2,000.00   | 0.00        | 2,000.00     | 2,000.00   | 0.00       | 2,000.00   |
| 06620-300 Reserve Funding - PV    | 22,000.00 | 22,000.00  | 0.00        | 22,000.00    | 22,000.00  | 0.00       | 22,000.00  |
| 06621-900 Capital Expenses - Main | 0.00      | 0.00       | 0.00        | 15,695.76    | 55,000.00  | 39,304.24  | 55,000.00  |
| 06626-000 Postage                 | 2.68      | 20.00      | 17.32       | 2,130.76     | 2,355.00   | 224.24     | 2,355.00   |
| 06630-000 Repairs and Maint       | 370.60    | 327.45     | (43.15)     | 4,971.77     | 4,929.40   | (42.37)    | 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      | 0.00       | 0.00        | 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           | 6,812.50           | 4,743.68         | (2,068.82)         | 30,625.38         | 24,903.23          | (5,722.15)       | 24,903.23          |
| 06810-100 Mowing - TC              | 991.90             | 544.51           | (447.39)           | 13,905.89         | 13,412.76          | (493.13)         | 13,412.76          |
| 06812-200 Homes Mowing - RC        | 959.20             | 544.51           | (414.69)           | 12,851.10         | 12,518.12          | (332.98)         | 12,518.12          |
| 06820-000 Commons Fertilizing      | 0.00               | 0.00             | 0.00               | 3,809.55          | 5,079.08           | 1,269.53         | 5,079.08           |
| 06820-100 Fertilize - TC           | 0.00               | 0.00             | 0.00               | 534.10            | 1,068.80           | 534.70           | 1,068.80           |
| 06822-200 Homes Fertilizing - RC   | 0.00               | 0.00             | 0.00               | 670.35            | 889.12             | 218.77           | 889.12             |
| 06830-000 Commons Turf Spray       | (500.00)           | 0.00             | 500.00             | 3,543.08          | 2,194.25           | (1,348.83)       | 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          | 500.00             | 0.00             | (500.00)           | 500.00            | 731.74             | 231.74           | 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             | 0.00               | 0.00             | 0.00               | 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               | 0.00             | 0.00               | 530.47            | 1,070.86           | 540.39           | 1,070.86           |
| 06860-000 Sprinkler Turn On/Off    | 0.00               | 0.00             | 0.00               | 2,120.05          | 2,121.91           | 1.86             | 2,121.91           |
| 06860-100 Sprinkler Turn On/Off-TC | 0.00               | 0.00             | 0.00               | 959.20            | 965.52             | 6.32             | 965.52             |
| 06860-200 Sprinkler Turn On/Off-RC | 0.00               | 0.00             | 0.00               | 1,166.30          | 1,167.60           | 1.30             | 1,167.60           |
| 06880-000 Landscape Labor          | 0.00               | 0.00             | 0.00               | 10,623.04         | 6,650.00           | (3,973.04)       | 6,650.00           |
| 06880-100 Landscape Labor - TC     | 0.00               | 0.00             | 0.00               | 346.21            | 381.50             | 35.29            | 381.50             |
| 06880-200 Landscape Labor - RC     | 0.00               | 0.00             | 0.00               | 0.00              | 150.00             | 150.00           | 150.00             |
| 06890-000 Misc. Landscape          | 981.00             | 2,391.35         | 1,410.35           | 2,517.89          | 5,338.44           | 2,820.55         | 5,338.44           |
| 06890-100 Misc. Landscape - TC     | 1,033.32           | 1,288.86         | 255.54             | 2,897.23          | 2,890.61           | (6.62)           | 2,890.61           |
| 06890-200 Misc. Landscape - RC     | 1,203.36           | 1,420.22         | 216.86             | 2,451.43          | 2,672.01           | 220.58           | 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               | 15,312.00         | 15,312.00          | 0.00             | 15,312.00          |
| 07505-100 Management Fee - TC      | 126.00             | 126.00           | 0.00               | 1,512.00          | 1,512.00           | 0.00             | 1,512.00           |
| 07505-200 Management Fee - RC      | 105.00             | 105.00           | 0.00               | 1,260.00          | 1,260.00           | 0.00             | 1,260.00           |
| 07505-300 Management Fee- PV       | 265.50             | 265.50           | 0.00               | 3,186.00          | 3,186.00           | 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             |
| <b>Expense Total</b>               | <b>96,584.08</b>   | <b>61,225.07</b> | <b>(35,359.01)</b> | <b>513,211.01</b> | <b>546,689.49</b>  | <b>33,478.48</b> | <b>546,689.49</b>  |
| <b>Total Expense</b>               | <b>96,584.08</b>   | <b>61,225.07</b> | <b>(35,359.01)</b> | <b>513,211.01</b> | <b>546,689.49</b>  | <b>33,478.48</b> | <b>546,689.49</b>  |
| <b>Net Income</b>                  | <b>(32,799.99)</b> | <b>3,771.98</b>  | <b>(36,571.97)</b> | <b>24,533.05</b>  | <b>(19,668.12)</b> | <b>44,201.17</b> | <b>(19,668.12)</b> |

# Ponderosa Ridge HOA

Run Date: 01/22/2024  
Run Time: 09:27 AM

## INCOME STATEMENT

Main

Start: 12/01/2023 | End: 12/31/2023

### Income

| Account                   | Current         |                 |                | Year to Date      |                   |               | Yearly            |
|---------------------------|-----------------|-----------------|----------------|-------------------|-------------------|---------------|-------------------|
|                           | Actual          | Budget          | Variance       | Actual            | Budget            | Variance      | Budget            |
| <b>Income</b>             |                 |                 |                |                   |                   |               |                   |
| 05010-000 Dues            | 8,986.38        | 8,614.16        | 372.22         | 109,837.55        | 109,995.52        | (157.97)      | 109,995.52        |
| 05014-000 Transfer Fee    | (400.00)        | 0.00            | (400.00)       | 0.00              | 0.00              | 0.00          | 0.00              |
| 05020-000 Late Charges    | 100.40          | 150.00          | (49.60)        | 2,238.46          | 1,350.00          | 888.46        | 1,350.00          |
| 05021-000 Late Interest   | 10.42           | 10.00           | 0.42           | 181.64            | 105.00            | 76.64         | 105.00            |
| 05032-000 Lien Income     | 0.00            | 0.00            | 0.00           | 50.00             | 0.00              | 50.00         | 0.00              |
| 05050-000 Interest Income | 3.35            | 3.75            | (0.40)         | 43.78             | 45.00             | (1.22)        | 45.00             |
| 05100-000 Misc. Income    | (2.95)          | 0.00            | (2.95)         | 0.00              | 0.00              | 0.00          | 0.00              |
| <b>Income Total</b>       | <b>8,697.60</b> | <b>8,777.91</b> | <b>(80.31)</b> | <b>112,351.43</b> | <b>111,495.52</b> | <b>855.91</b> | <b>111,495.52</b> |

|                     |                 |                 |                |                   |                   |               |                   |
|---------------------|-----------------|-----------------|----------------|-------------------|-------------------|---------------|-------------------|
| <b>Total Income</b> | <b>8,697.60</b> | <b>8,777.91</b> | <b>(80.31)</b> | <b>112,351.43</b> | <b>111,495.52</b> | <b>855.91</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            | (2.95)          | 0.00             | 2.95          | 10.00             | 0.00              | (10.00)           | 0.00              |
| 06415-000 Electricity & Gas       | 421.79          | 636.00           | 214.21        | 7,775.11          | 7,632.00          | (143.11)          | 7,632.00          |
| 06420-000 Water                   | 66.24           | 20.58            | (45.66)       | 3,263.46          | 4,424.70          | 1,161.24          | 4,424.70          |
| 06615-000 Snow Removal            | 272.50          | 681.25           | 408.75        | 3,815.00          | 6,342.25          | 2,527.25          | 6,342.25          |
| 06626-000 Postage                 | 2.68            | 20.00            | 17.32         | 2,130.76          | 2,355.00          | 224.24            | 2,355.00          |
| 06630-000 Repairs and Maint       | 370.60          | 327.45           | (43.15)       | 4,971.77          | 4,929.40          | (42.37)           | 4,929.40          |
| 06810-000 Commons Mowing          | 6,812.50        | 4,743.68         | (2,068.82)    | 30,625.38         | 24,903.23         | (5,722.15)        | 24,903.23         |
| 06820-000 Commons Fertilizing     | 0.00            | 0.00             | 0.00          | 3,809.55          | 5,079.08          | 1,269.53          | 5,079.08          |
| 06830-000 Commons Turf Spray      | (500.00)        | 0.00             | 500.00        | 3,543.08          | 2,194.25          | (1,348.83)        | 2,194.25          |
| 06843-000 Tree Program            | 0.00            | 0.00             | 0.00          | 8,757.70          | 10,022.40         | 1,264.70          | 10,022.40         |
| 06850-000 Flowers                 | 0.00            | 0.00             | 0.00          | 530.47            | 1,070.86          | 540.39            | 1,070.86          |
| 06860-000 Sprinkler Turn On/Off   | 0.00            | 0.00             | 0.00          | 2,120.05          | 2,121.91          | 1.86              | 2,121.91          |
| 06880-000 Landscape Labor         | 0.00            | 0.00             | 0.00          | 10,623.04         | 6,650.00          | (3,973.04)        | 6,650.00          |
| 06890-000 Misc. Landscape         | 981.00          | 2,391.35         | 1,410.35      | 2,517.89          | 5,338.44          | 2,820.55          | 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          | 15,312.00         | 15,312.00         | 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>9,700.36</b> | <b>10,096.31</b> | <b>395.95</b> | <b>110,379.47</b> | <b>109,102.40</b> | <b>(1,277.07)</b> | <b>109,102.40</b> |

|                      |                 |                  |               |                   |                   |                   |                   |
|----------------------|-----------------|------------------|---------------|-------------------|-------------------|-------------------|-------------------|
| <b>Total Expense</b> | <b>9,700.36</b> | <b>10,096.31</b> | <b>395.95</b> | <b>110,379.47</b> | <b>109,102.40</b> | <b>(1,277.07)</b> | <b>109,102.40</b> |
|----------------------|-----------------|------------------|---------------|-------------------|-------------------|-------------------|-------------------|

|                   |                   |                   |               |                 |                 |                 |                 |
|-------------------|-------------------|-------------------|---------------|-----------------|-----------------|-----------------|-----------------|
| <b>Net Income</b> | <b>(1,002.76)</b> | <b>(1,318.40)</b> | <b>315.64</b> | <b>1,971.96</b> | <b>2,393.12</b> | <b>(421.16)</b> | <b>2,393.12</b> |
|-------------------|-------------------|-------------------|---------------|-----------------|-----------------|-----------------|-----------------|

# Ponderosa Ridge HOA

Run Date: 01/22/2024

Run Time: 09:27 AM

## INCOME STATEMENT

Townhomes/Cottages

Start: 12/01/2023 | End: 12/31/2023

### Income

| Account                            | Current         |                 |               | Year to Date     |                  |                 | Yearly           |
|------------------------------------|-----------------|-----------------|---------------|------------------|------------------|-----------------|------------------|
|                                    | Actual          | Budget          | Variance      | Actual           | Budget           | Variance        | Budget           |
| <b>Income</b>                      |                 |                 |               |                  |                  |                 |                  |
| 05010-100 Dues - TC                | 3,200.50        | 2,970.00        | 230.50        | 35,941.47        | 35,649.97        | 291.50          | 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>3,200.50</b> | <b>2,970.00</b> | <b>230.50</b> | <b>38,641.47</b> | <b>35,649.97</b> | <b>2,991.50</b> | <b>35,649.97</b> |
| <b>Total Income</b>                | <b>3,200.50</b> | <b>2,970.00</b> | <b>230.50</b> | <b>38,641.47</b> | <b>35,649.97</b> | <b>2,991.50</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   | 275.00            | 275.00            | 0.00            | 275.00           | 275.00           | 0.00              | 275.00           |
| 06420-100 Water - TC               | 2,850.00          | 2,850.00          | 0.00            | 2,850.00         | 2,850.00         | 0.00              | 2,850.00         |
| 06615-100 Snow Removal - TC        | 1,427.90          | 654.00            | (773.90)        | 8,294.90         | 6,651.00         | (1,643.90)        | 6,651.00         |
| 06620-100 Reserve Funding - TC     | 2,000.00          | 2,000.00          | 0.00            | 2,000.00         | 2,000.00         | 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              | 991.90            | 544.51            | (447.39)        | 13,905.89        | 13,412.76        | (493.13)          | 13,412.76        |
| 06820-100 Fertilize - TC           | 0.00              | 0.00              | 0.00            | 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 | 0.00              | 0.00              | 0.00            | 959.20           | 965.52           | 6.32              | 965.52           |
| 06880-100 Landscape Labor - TC     | 0.00              | 0.00              | 0.00            | 346.21           | 381.50           | 35.29             | 381.50           |
| 06890-100 Misc. Landscape - TC     | 1,033.32          | 1,288.86          | 255.54          | 2,897.23         | 2,890.61         | (6.62)            | 2,890.61         |
| 07505-100 Management Fee - TC      | 126.00            | 126.00            | 0.00            | 1,512.00         | 1,512.00         | 0.00              | 1,512.00         |
| <b>Expense Total</b>               | <b>8,704.12</b>   | <b>7,738.37</b>   | <b>(965.75)</b> | <b>35,786.62</b> | <b>34,087.56</b> | <b>(1,699.06)</b> | <b>34,087.56</b> |
| <b>Total Expense</b>               | <b>8,704.12</b>   | <b>7,738.37</b>   | <b>(965.75)</b> | <b>35,786.62</b> | <b>34,087.56</b> | <b>(1,699.06)</b> | <b>34,087.56</b> |
| <b>Net Income</b>                  | <b>(5,503.62)</b> | <b>(4,768.37)</b> | <b>(735.25)</b> | <b>2,854.85</b>  | <b>1,562.41</b>  | <b>1,292.44</b>   | <b>1,562.41</b>  |

# Ponderosa Ridge HOA

Run Date: 01/22/2024

Run Time: 09:27 AM

## INCOME STATEMENT

Rosebury Commons

Start: 12/01/2023 | End: 12/31/2023

### Income

| Account                            | Current         |                 |             | Year to Date     |                  |                 | Yearly           |
|------------------------------------|-----------------|-----------------|-------------|------------------|------------------|-----------------|------------------|
|                                    | Actual          | Budget          | Variance    | Actual           | Budget           | Variance        | Budget           |
| <b>Income</b>                      |                 |                 |             |                  |                  |                 |                  |
| 05010-200 Dues - RC                | 2,400.00        | 2,400.00        | 0.00        | 28,793.85        | 28,802.30        | (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>2,400.00</b> | <b>0.00</b> | <b>30,743.85</b> | <b>28,802.30</b> | <b>1,941.55</b> | <b>28,802.30</b> |
| <b>Total Income</b>                | <b>2,400.00</b> | <b>2,400.00</b> | <b>0.00</b> | <b>30,743.85</b> | <b>28,802.30</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            | 654.00          | 654.00        | 6,213.00         | 6,651.00         | 438.00          | 6,651.00         |
| 06812-200 Homes Mowing - RC        | 959.20          | 544.51          | (414.69)      | 12,851.10        | 12,518.12        | (332.98)        | 12,518.12        |
| 06822-200 Homes Fertilizing - RC   | 0.00            | 0.00            | 0.00          | 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 | 0.00            | 0.00            | 0.00          | 1,166.30         | 1,167.60         | 1.30            | 1,167.60         |
| 06880-200 Landscape Labor - RC     | 0.00            | 0.00            | 0.00          | 0.00             | 150.00           | 150.00          | 150.00           |
| 06890-200 Misc. Landscape - RC     | 1,203.36        | 1,420.22        | 216.86        | 2,451.43         | 2,672.01         | 220.58          | 2,672.01         |
| 07505-200 Management Fee - RC      | 105.00          | 105.00          | 0.00          | 1,260.00         | 1,260.00         | 0.00            | 1,260.00         |
| <b>Expense Total</b>               | <b>2,267.56</b> | <b>2,723.73</b> | <b>456.17</b> | <b>26,493.10</b> | <b>27,700.68</b> | <b>1,207.58</b> | <b>27,700.68</b> |
| <b>Total Expense</b>               | <b>2,267.56</b> | <b>2,723.73</b> | <b>456.17</b> | <b>26,493.10</b> | <b>27,700.68</b> | <b>1,207.58</b> | <b>27,700.68</b> |
| <b>Net Income</b>                  | <b>132.44</b>   | <b>(323.73)</b> | <b>456.17</b> | <b>4,250.75</b>  | <b>1,101.62</b>  | <b>3,149.13</b> | <b>1,101.62</b>  |

# Ponderosa Ridge HOA

Run Date: 01/22/2024

Run Time: 09:27 AM

## INCOME STATEMENT

Private Streets

Start: 12/01/2023 | End: 12/31/2023

### Income

| Account             | Current          |                  |                   | Year to Date      |                   |                 | Yearly            |
|---------------------|------------------|------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
|                     | Actual           | Budget           | Variance          | Actual            | Budget            | Variance        | Budget            |
| <b>Income</b>       |                  |                  |                   |                   |                   |                 |                   |
| 05010-300 Dues - PV | 25,252.23        | 26,659.14        | (1,406.91)        | 329,342.00        | 324,793.58        | 4,548.42        | 324,793.58        |
| <b>Income Total</b> | <b>25,252.23</b> | <b>26,659.14</b> | <b>(1,406.91)</b> | <b>329,342.00</b> | <b>324,793.58</b> | <b>4,548.42</b> | <b>324,793.58</b> |
| <b>Total Income</b> | <b>25,252.23</b> | <b>26,659.14</b> | <b>(1,406.91)</b> | <b>329,342.00</b> | <b>324,793.58</b> | <b>4,548.42</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  | 3,062.99           | 3,115.42           | 52.43              | 35,819.19         | 37,281.10         | 1,461.91          | 37,281.10         |
| 06420-300 Water - PV           | 36,042.41          | (1,000.00)         | (37,042.41)        | 95,045.22         | 87,508.63         | (7,536.59)        | 87,508.63         |
| 06425-300 Sewer - PV           | 12,240.02          | 12,231.04          | (8.98)             | 146,731.39        | 146,427.78        | (303.61)          | 146,427.78        |
| 06430-300 Recycling - PV       | 477.28             | 360.15             | (117.13)           | 127.29            | 1,420.82          | 1,293.53          | 1,420.82          |
| 06435-300 Stormwater - PV      | 887.84             | 887.80             | (0.04)             | 10,628.22         | 10,465.78         | (162.44)          | 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    | 436.00             | 2,806.75           | 2,370.75           | 10,763.75         | 11,227.00         | 463.25            | 11,227.00         |
| 06620-300 Reserve Funding - PV | 22,000.00          | 22,000.00          | 0.00               | 22,000.00         | 22,000.00         | 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      | 500.00             | 0.00               | (500.00)           | 500.00            | 731.74            | 231.74            | 731.74            |
| 07505-300 Management Fee- PV   | 265.50             | 265.50             | 0.00               | 3,186.00          | 3,186.00          | 0.00              | 3,186.00          |
| <b>Expense Total</b>           | <b>75,912.04</b>   | <b>40,666.66</b>   | <b>(35,245.38)</b> | <b>324,856.06</b> | <b>320,798.85</b> | <b>(4,057.21)</b> | <b>320,798.85</b> |
| <b>Total Expense</b>           | <b>75,912.04</b>   | <b>40,666.66</b>   | <b>(35,245.38)</b> | <b>324,856.06</b> | <b>320,798.85</b> | <b>(4,057.21)</b> | <b>320,798.85</b> |
| <b>Net Income</b>              | <b>(50,659.81)</b> | <b>(14,007.52)</b> | <b>(36,652.29)</b> | <b>4,485.94</b>   | <b>3,994.73</b>   | <b>491.21</b>     | <b>3,994.73</b>   |

# Ponderosa Ridge HOA

Run Date: 01/22/2024

Run Time: 09:27 AM

## INCOME STATEMENT

Capital Reserves

Start: 12/01/2023 | End: 12/31/2023

### Income

| Account                                     | Current       |               |              | Year to Date    |                 |               | Yearly          |
|---|---------------|---------------|--------------|-----------------|-----------------|---------------|-----------------|
|   | Actual        | Budget        | Variance     | Actual          | Budget          | Variance      | Budget          |
| <b>Income</b>                               |               |               |              |                 |                 |               |                 |
| 05050-900 Interest Income - Capital Rese... | 233.76        | 190.00        | 43.76        | 2,665.31        | 2,280.00        | 385.31        | 2,280.00        |
| <b>Income Total</b>                         | <b>233.76</b> | <b>190.00</b> | <b>43.76</b> | <b>2,665.31</b> | <b>2,280.00</b> | <b>385.31</b> | <b>2,280.00</b> |
| <b>Total Income</b>                         | <b>233.76</b> | <b>190.00</b> | <b>43.76</b> | <b>2,665.31</b> | <b>2,280.00</b> | <b>385.31</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 - Main | 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>233.76</b> | <b>190.00</b> | <b>43.76</b> | <b>(13,030.45)</b> | <b>(52,720.00)</b> | <b>39,689.55</b> | <b>(52,720.00)</b> |

# Ponderosa Ridge HOA

Run Date: 01/22/2024

Run Time: 09:28 AM

## INCOME STATEMENT

Capital Reserves - Cottages

Start: 12/01/2023 | End: 12/31/2023

### Income

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

# Ponderosa Ridge HOA

Run Date: 01/22/2024

Run Time: 09:28 AM

## INCOME STATEMENT

Capital Reserves - Private

Start: 12/01/2023 | End: 12/31/2023

### Income

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