

Ponderosa Ridge HOA

Run Date: 04/22/2024

Run Time: 09:57 AM

BALANCE SHEET

As of: 03/31/2024

Assets

| Account # | Account Name | Total |
|------------------|---------------------------------|---------------------|
| 01002-000 | GESA - Savings - Main | \$5.00 |
| 01008-000 | GESA Reserve Cert of Deposit #1 | \$56,428.54 |
| 01009-000 | GESA Reserve Cert of Deposit #2 | \$28,300.18 |
| 01011-000 | Alliance Bank - Operating | \$182,847.09 |
| 01013-000 | Alliance - Reserves/WC | \$37,072.00 |
| | TOTAL ASSETS | <u>\$304,652.81</u> |

Liabilities

| Account # | Account Name | Total |
|------------------|---------------------|--------------|
| | TOTAL LIABILITIES | \$0.00 |

Equity

| Account # | Account Name | Total |
|------------------|--|---------------------|
| 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) | \$71,919.11 |
| | TOTAL EQUITY | <u>\$304,652.81</u> |
| | TOTAL LIABILITIES AND EQUITY | <u>\$304,652.81</u> |

Ponderosa Ridge HOA

Run Date: 04/22/2024
Run Time: 09:58 AM

INCOME STATEMENT

Start: 03/01/2024 | End: 03/31/2024

Income

| Account | Current | | | Year to Date | | | Yearly |
|---|------------------|------------------|-----------------|-------------------|-------------------|-----------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 05000-900 Capital Reserve Income - Main | 1,416.00 | 1,416.00 | 0.00 | 4,248.00 | 4,248.00 | 0.00 | 17,000.00 |
| 05000-901 Capital Reserve Income - Cotta... | 166.00 | 166.00 | 0.00 | 498.00 | 498.00 | 0.00 | 2,000.00 |
| 05000-903 Capital Reserve Income - Capit... | 1,833.00 | 1,833.00 | 0.00 | 5,499.00 | 5,499.00 | 0.00 | 22,000.00 |
| 05010-000 Dues | 10,371.00 | 10,719.75 | (348.75) | 34,209.50 | 35,808.93 | (1,599.43) | 128,840.08 |
| 05010-100 Dues - TC | 3,728.50 | 3,327.42 | 401.08 | 10,495.50 | 9,725.33 | 770.17 | 39,539.06 |
| 05010-200 Dues - RC | 2,537.00 | 2,082.87 | 454.13 | 7,663.00 | 7,514.00 | 149.00 | 30,602.44 |
| 05010-300 Dues - PV | 29,254.53 | 28,757.65 | 496.88 | 90,655.14 | 88,657.78 | 1,997.36 | 335,415.95 |
| 05014-000 Transfer Fee | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| 05020-000 Late Charges | 125.00 | 150.00 | (25.00) | 249.60 | 450.00 | (200.40) | 1,800.00 |
| 05021-000 Late Interest | 15.30 | 15.00 | 0.30 | 29.93 | 45.00 | (15.07) | 150.00 |
| 05025-000 NSF Income | 40.00 | 0.00 | 40.00 | 40.00 | 0.00 | 40.00 | 0.00 |
| 05050-000 Interest Income | 4.06 | 4.00 | 0.06 | 10.78 | 12.00 | (1.22) | 48.00 |
| 05050-900 Interest Income - Capital Rese... | 237.20 | 231.00 | 6.20 | 693.12 | 693.00 | 0.12 | 2,772.00 |
| Income Total | 49,977.59 | 48,702.69 | 1,274.90 | 154,541.57 | 153,151.04 | 1,390.53 | 580,167.53 |
| Total Income | 49,977.59 | 48,702.69 | 1,274.90 | 154,541.57 | 153,151.04 | 1,390.53 | 580,167.53 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|-----------------------------------|------------|------------|----------|--------------|------------|------------|------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Expense | | | | | | | |
| 06120-000 Community Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 06135-000 Board & Annual Meetings | 60.00 | 0.00 | (60.00) | 60.00 | 0.00 | (60.00) | 125.00 |
| 06305-000 Accounting | 0.00 | 0.00 | 0.00 | 220.00 | 220.00 | 0.00 | 3,120.00 |
| 06310-000 Insurance Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,937.00 |
| 06410-300 Refuse Removal - PV | 3,460.97 | 3,073.74 | (387.23) | 9,774.41 | 9,483.43 | (290.98) | 38,020.51 |
| 06415-000 Electricity & Gas | 711.00 | 690.00 | (21.00) | 2,123.73 | 2,050.00 | (73.73) | 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 | 256.24 | 58.00 | (198.24) | 388.72 | 174.00 | (214.72) | 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 | 767.39 | 831.19 | 63.80 | (16,074.57) | 2,455.84 | 18,530.41 | 94,492.05 |
| 06425-300 Sewer - PV | 12,240.02 | 12,594.98 | 354.96 | 36,720.06 | 37,784.94 | 1,064.88 | 151,351.66 |
| 06430-300 Recycling - PV | (1,552.41) | (1,518.98) | 33.43 | (4,508.68) | (4,400.13) | 108.55 | 833.23 |
| 06435-300 Stormwater - PV | 887.84 | 913.75 | 25.91 | 2,663.52 | 2,741.25 | 77.73 | 10,965.02 |
| 06615-000 Snow Removal | 1,526.00 | 1,580.50 | 54.50 | 5,531.75 | 6,322.00 | 790.25 | 7,047.00 |
| 06615-100 Snow Removal - TC | 910.15 | 1,417.00 | 506.85 | 4,458.10 | 7,085.00 | 2,626.90 | 7,793.50 |
| 06615-200 Snow Removal - RC | 735.75 | 1,417.00 | 681.25 | 8,829.00 | 6,376.50 | (2,452.50) | 7,793.50 |
| 06615-300 Snow Removal - PV | 0.00 | 2,697.75 | 2,697.75 | 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 | 4,248.00 | 4,248.00 | 0.00 | 17,000.00 |
| 06620-100 Reserve Funding - TC | 166.00 | 166.00 | 0.00 | 498.00 | 498.00 | 0.00 | 2,000.00 |
| 06620-300 Reserve Funding - PV | 1,833.00 | 1,833.00 | 0.00 | 5,499.00 | 5,499.00 | 0.00 | 22,000.00 |
| 06621-903 Capital Expenses - PV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,695.76 |
| 06626-000 Postage | 6.15 | 250.00 | 243.85 | 593.47 | 920.00 | 326.53 | 2,225.00 |
| 06630-000 Repairs and Maint | 430.55 | 430.55 | 0.00 | 1,449.20 | 1,291.65 | (157.55) | 6,221.05 |
| 06810-000 Commons Mowing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,195.35 |
| 06810-100 Mowing - TC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,333.50 |
| 06812-200 Homes Mowing - RC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,347.05 |
| 06820-000 Commons Fertilizing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,079.40 |
| 06820-100 Fertilize - TC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 801.15 |

| Account | Current | | | Year to Date | | | Yearly |
|------------------------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 06822-200 Homes Fertilizing - RC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 735.75 |
| 06830-000 Commons Turf Spray | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,891.23 |
| 06830-100 Turf Spray - TC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525.93 |
| 06830-300 Turf Spray - PV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 321.55 |
| 06832-200 Homes Turf Spray - RC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 542.28 |
| 06843-000 Tree Program | 6,531.28 | 0.00 | (6,531.28) | 9,915.73 | 0.00 | (9,915.73) | 9,600.73 |
| 06843-100 Tree Program - TC | 2,117.87 | 0.00 | (2,117.87) | 2,117.87 | 0.00 | (2,117.87) | 1,448.30 |
| 06843-200 Tree Program - RC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,669.57 |
| 06850-000 Flowers | 396.40 | 400.00 | 3.60 | 396.40 | 400.00 | 3.60 | 1,135.75 |
| 06860-000 Sprinkler Turn On/Off | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,120.05 |
| 06860-100 Sprinkler Turn On/Off-TC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 991.90 |
| 06860-200 Sprinkler Turn On/Off-RC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,248.05 |
| 06880-000 Landscape Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,650.00 |
| 06880-100 Landscape Labor - TC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| 06890-000 Misc. Landscape | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,556.05 |
| 06890-100 Misc. Landscape - TC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,967.75 |
| 06890-200 Misc. Landscape - RC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,547.95 |
| 06900-000 Web Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176.48 |
| 07505-000 Management Fee | 1,334.00 | 1,334.00 | 0.00 | 4,002.00 | 4,002.00 | 0.00 | 16,008.00 |
| 07505-100 Management Fee - TC | 126.00 | 126.00 | 0.00 | 378.00 | 378.00 | 0.00 | 1,512.00 |
| 07505-200 Management Fee - RC | 105.00 | 105.00 | 0.00 | 315.00 | 315.00 | 0.00 | 1,260.00 |
| 07505-300 Management Fee- PV | 265.50 | 265.50 | 0.00 | 796.50 | 796.50 | 0.00 | 3,186.00 |
| 07508-000 Property Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 07515-000 Income Tax | 0.00 | 0.00 | 0.00 | 783.00 | 783.77 | 0.77 | 783.77 |
| Expense Total | 34,730.70 | 30,080.98 | (4,649.72) | 82,622.46 | 100,215.75 | 17,593.29 | 547,587.32 |
| Total Expense | 34,730.70 | 30,080.98 | (4,649.72) | 82,622.46 | 100,215.75 | 17,593.29 | 547,587.32 |
| Net Income | 15,246.89 | 18,621.71 | (3,374.82) | 71,919.11 | 52,935.29 | 18,983.82 | 32,580.21 |

Ponderosa Ridge HOA

Run Date: 04/22/2024

Run Time: 09:58 AM

INCOME STATEMENT

Main

Start: 03/01/2024 | End: 03/31/2024

Income

| Account | Current | | | Year to Date | | | Yearly |
|---------------------------|------------------|------------------|----------------|------------------|------------------|-------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 05010-000 Dues | 10,371.00 | 10,719.75 | (348.75) | 34,209.50 | 35,808.93 | (1,599.43) | 128,840.08 |
| 05014-000 Transfer Fee | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| 05020-000 Late Charges | 125.00 | 150.00 | (25.00) | 249.60 | 450.00 | (200.40) | 1,800.00 |
| 05021-000 Late Interest | 15.30 | 15.00 | 0.30 | 29.93 | 45.00 | (15.07) | 150.00 |
| 05025-000 NSF Income | 40.00 | 0.00 | 40.00 | 40.00 | 0.00 | 40.00 | 0.00 |
| 05050-000 Interest Income | 4.06 | 4.00 | 0.06 | 10.78 | 12.00 | (1.22) | 48.00 |
| Income Total | 10,805.36 | 10,888.75 | (83.39) | 34,789.81 | 36,315.93 | (1,526.12) | 130,838.08 |
| Total Income | 10,805.36 | 10,888.75 | (83.39) | 34,789.81 | 36,315.93 | (1,526.12) | 130,838.08 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|-----------------------------------|-------------------|-----------------|-------------------|------------------|------------------|--------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Expense | | | | | | | |
| 06120-000 Community Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 06135-000 Board & Annual Meetings | 60.00 | 0.00 | (60.00) | 60.00 | 0.00 | (60.00) | 125.00 |
| 06305-000 Accounting | 0.00 | 0.00 | 0.00 | 220.00 | 220.00 | 0.00 | 3,120.00 |
| 06310-000 Insurance Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,937.00 |
| 06415-000 Electricity & Gas | 711.00 | 690.00 | (21.00) | 2,123.73 | 2,050.00 | (73.73) | 8,260.00 |
| 06420-000 Water | 256.24 | 58.00 | (198.24) | 388.72 | 174.00 | (214.72) | 4,707.00 |
| 06615-000 Snow Removal | 1,526.00 | 1,580.50 | 54.50 | 5,531.75 | 6,322.00 | 790.25 | 7,047.00 |
| 06620-000 Reserve Account Funding | 1,416.00 | 1,416.00 | 0.00 | 4,248.00 | 4,248.00 | 0.00 | 17,000.00 |
| 06626-000 Postage | 6.15 | 250.00 | 243.85 | 593.47 | 920.00 | 326.53 | 2,225.00 |
| 06630-000 Repairs and Maint | 430.55 | 430.55 | 0.00 | 1,449.20 | 1,291.65 | (157.55) | 6,221.05 |
| 06810-000 Commons Mowing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,195.35 |
| 06820-000 Commons Fertilizing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,079.40 |
| 06830-000 Commons Turf Spray | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,891.23 |
| 06843-000 Tree Program | 6,531.28 | 0.00 | (6,531.28) | 9,915.73 | 0.00 | (9,915.73) | 9,600.73 |
| 06850-000 Flowers | 396.40 | 400.00 | 3.60 | 396.40 | 400.00 | 3.60 | 1,135.75 |
| 06860-000 Sprinkler Turn On/Off | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,120.05 |
| 06880-000 Landscape Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,650.00 |
| 06890-000 Misc. Landscape | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,556.05 |
| 06900-000 Web Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176.48 |
| 07505-000 Management Fee | 1,334.00 | 1,334.00 | 0.00 | 4,002.00 | 4,002.00 | 0.00 | 16,008.00 |
| 07508-000 Property Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 07515-000 Income Tax | 0.00 | 0.00 | 0.00 | 783.00 | 783.77 | 0.77 | 783.77 |
| Expense Total | 12,667.62 | 6,159.05 | (6,508.57) | 29,712.00 | 20,411.42 | (9,300.58) | 128,863.86 |
| Total Expense | 12,667.62 | 6,159.05 | (6,508.57) | 29,712.00 | 20,411.42 | (9,300.58) | 128,863.86 |
| Net Income | (1,862.26) | 4,729.70 | (6,591.96) | 5,077.81 | 15,904.51 | (10,826.70) | 1,974.22 |

Ponderosa Ridge HOA

Run Date: 04/22/2024

Run Time: 09:58 AM

INCOME STATEMENT

Townhomes/Cottages

Start: 03/01/2024 | End: 03/31/2024

Income

| Account | Current | | | Year to Date | | | Yearly |
|---------------------|-----------------|-----------------|---------------|------------------|-----------------|---------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 05010-100 Dues - TC | 3,728.50 | 3,327.42 | 401.08 | 10,495.50 | 9,725.33 | 770.17 | 39,539.06 |
| Income Total | 3,728.50 | 3,327.42 | 401.08 | 10,495.50 | 9,725.33 | 770.17 | 39,539.06 |
| Total Income | 3,728.50 | 3,327.42 | 401.08 | 10,495.50 | 9,725.33 | 770.17 | 39,539.06 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|------------------------------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Expense | | | | | | | |
| 06415-100 Electricity & Gas - TC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 910.15 | 1,417.00 | 506.85 | 4,458.10 | 7,085.00 | 2,626.90 | 7,793.50 |
| 06620-100 Reserve Funding - TC | 166.00 | 166.00 | 0.00 | 498.00 | 498.00 | 0.00 | 2,000.00 |
| 06810-100 Mowing - TC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,333.50 |
| 06820-100 Fertilize - TC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 801.15 |
| 06830-100 Turf Spray - TC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525.93 |
| 06843-100 Tree Program - TC | 2,117.87 | 0.00 | (2,117.87) | 2,117.87 | 0.00 | (2,117.87) | 1,448.30 |
| 06860-100 Sprinkler Turn On/Off-TC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 991.90 |
| 06880-100 Landscape Labor - TC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| 06890-100 Misc. Landscape - TC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,967.75 |
| 07505-100 Management Fee - TC | 126.00 | 126.00 | 0.00 | 378.00 | 378.00 | 0.00 | 1,512.00 |
| Expense Total | 3,320.02 | 1,709.00 | (1,611.02) | 7,451.97 | 7,961.00 | 509.03 | 39,124.03 |
| Total Expense | 3,320.02 | 1,709.00 | (1,611.02) | 7,451.97 | 7,961.00 | 509.03 | 39,124.03 |
| Net Income | 408.48 | 1,618.42 | (1,209.94) | 3,043.53 | 1,764.33 | 1,279.20 | 415.03 |

Ponderosa Ridge HOA

Run Date: 04/22/2024

Run Time: 09:58 AM

INCOME STATEMENT

Rosebury Commons

Start: 03/01/2024 | End: 03/31/2024

Income

| Account | Current | | | Year to Date | | | Yearly |
|---------------------|-----------------|-----------------|---------------|-----------------|-----------------|---------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 05010-200 Dues - RC | 2,537.00 | 2,082.87 | 454.13 | 7,663.00 | 7,514.00 | 149.00 | 30,602.44 |
| Income Total | 2,537.00 | 2,082.87 | 454.13 | 7,663.00 | 7,514.00 | 149.00 | 30,602.44 |
| Total Income | 2,537.00 | 2,082.87 | 454.13 | 7,663.00 | 7,514.00 | 149.00 | 30,602.44 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|-------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Expense | | | | | | | |
| 06615-200 Snow Removal - RC | 735.75 | 1,417.00 | 681.25 | 8,829.00 | 6,376.50 | (2,452.50) | 7,793.50 |
| 06812-200 Homes Mowing - RC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,347.05 |
| 06822-200 Homes Fertilizing - RC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 735.75 |
| 06832-200 Homes Turf Spray - RC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 542.28 |
| 06843-200 Tree Program - RC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,669.57 |
| 06860-200 Sprinkler Turn On/Off-RC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,248.05 |
| 06890-200 Misc. Landscape - RC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,547.95 |
| 07505-200 Management Fee - RC | 105.00 | 105.00 | 0.00 | 315.00 | 315.00 | 0.00 | 1,260.00 |
| Expense Total | 840.75 | 1,522.00 | 681.25 | 9,144.00 | 6,691.50 | (2,452.50) | 30,144.15 |
| Total Expense | 840.75 | 1,522.00 | 681.25 | 9,144.00 | 6,691.50 | (2,452.50) | 30,144.15 |
| Net Income | 1,696.25 | 560.87 | 1,135.38 | (1,481.00) | 822.50 | (2,303.50) | 458.29 |

Ponderosa Ridge HOA

Run Date: 04/22/2024

Run Time: 09:59 AM

INCOME STATEMENT

Private Streets

Start: 03/01/2024 | End: 03/31/2024

Income

| Account | Current | | | Year to Date | | | Yearly |
|---------------------|------------------|------------------|---------------|------------------|------------------|-----------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 05010-300 Dues - PV | 29,254.53 | 28,757.65 | 496.88 | 90,655.14 | 88,657.78 | 1,997.36 | 335,415.95 |
| Income Total | 29,254.53 | 28,757.65 | 496.88 | 90,655.14 | 88,657.78 | 1,997.36 | 335,415.95 |
| Total Income | 29,254.53 | 28,757.65 | 496.88 | 90,655.14 | 88,657.78 | 1,997.36 | 335,415.95 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|--------------------------------|------------------|------------------|-----------------|------------------|------------------|------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Expense | | | | | | | |
| 06410-300 Refuse Removal - PV | 3,460.97 | 3,073.74 | (387.23) | 9,774.41 | 9,483.43 | (290.98) | 38,020.51 |
| 06420-300 Water - PV | 767.39 | 831.19 | 63.80 | (16,074.57) | 2,455.84 | 18,530.41 | 94,492.05 |
| 06425-300 Sewer - PV | 12,240.02 | 12,594.98 | 354.96 | 36,720.06 | 37,784.94 | 1,064.88 | 151,351.66 |
| 06430-300 Recycling - PV | (1,552.41) | (1,518.98) | 33.43 | (4,508.68) | (4,400.13) | 108.55 | 833.23 |
| 06435-300 Stormwater - PV | 887.84 | 913.75 | 25.91 | 2,663.52 | 2,741.25 | 77.73 | 10,965.02 |
| 06615-300 Snow Removal - PV | 0.00 | 2,697.75 | 2,697.75 | 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 | 5,499.00 | 5,499.00 | 0.00 | 22,000.00 |
| 06830-300 Turf Spray - PV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 321.55 |
| 07505-300 Management Fee- PV | 265.50 | 265.50 | 0.00 | 796.50 | 796.50 | 0.00 | 3,186.00 |
| Expense Total | 17,902.31 | 20,690.93 | 2,788.62 | 36,314.49 | 65,151.83 | 28,837.34 | 333,759.52 |
| Total Expense | 17,902.31 | 20,690.93 | 2,788.62 | 36,314.49 | 65,151.83 | 28,837.34 | 333,759.52 |
| Net Income | 11,352.22 | 8,066.72 | 3,285.50 | 54,340.65 | 23,505.95 | 30,834.70 | 1,656.43 |

Ponderosa Ridge HOA

Run Date: 04/22/2024

Run Time: 09:59 AM

INCOME STATEMENT

Capital Reserves

Start: 03/01/2024 | End: 03/31/2024

Income

| Account | Current | | | Year to Date | | | Yearly |
|---|-----------------|-----------------|-------------|-----------------|-----------------|-------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 05000-900 Capital Reserve Income - Main | 1,416.00 | 1,416.00 | 0.00 | 4,248.00 | 4,248.00 | 0.00 | 17,000.00 |
| 05050-900 Interest Income - Capital Rese... | 237.20 | 231.00 | 6.20 | 693.12 | 693.00 | 0.12 | 2,772.00 |
| Income Total | 1,653.20 | 1,647.00 | 6.20 | 4,941.12 | 4,941.00 | 0.12 | 19,772.00 |
| Total Income | 1,653.20 | 1,647.00 | 6.20 | 4,941.12 | 4,941.00 | 0.12 | 19,772.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|----------------------|-----------------|-----------------|-------------|-----------------|-----------------|-------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Total Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Income | 1,653.20 | 1,647.00 | 6.20 | 4,941.12 | 4,941.00 | 0.12 | 19,772.00 |

Ponderosa Ridge HOA
INCOME STATEMENT
 Capital Reserves - Cottages
 Start: 03/01/2024 | End: 03/31/2024
Income

Run Date: 04/22/2024
 Run Time: 09:59 AM

| Account | Current | | | Year to Date | | | Yearly |
|---|---------------|---------------|-------------|---------------|---------------|-------------|-----------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 05000-901 Capital Reserve Income - Cotta... | 166.00 | 166.00 | 0.00 | 498.00 | 498.00 | 0.00 | 2,000.00 |
| Income Total | 166.00 | 166.00 | 0.00 | 498.00 | 498.00 | 0.00 | 2,000.00 |
| Total Income | 166.00 | 166.00 | 0.00 | 498.00 | 498.00 | 0.00 | 2,000.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|----------------------|---------------|---------------|-------------|---------------|---------------|-------------|-----------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Total Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Income | 166.00 | 166.00 | 0.00 | 498.00 | 498.00 | 0.00 | 2,000.00 |

Ponderosa Ridge HOA

Run Date: 04/22/2024
Run Time: 09:59 AM

INCOME STATEMENT

Capital Reserves - Private

Start: 03/01/2024 | End: 03/31/2024

Income

| Account | Current | | | Year to Date | | | Yearly |
|---|-----------------|-----------------|-------------|-----------------|-----------------|-------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 05000-903 Capital Reserve Income - Capit... | 1,833.00 | 1,833.00 | 0.00 | 5,499.00 | 5,499.00 | 0.00 | 22,000.00 |
| Income Total | 1,833.00 | 1,833.00 | 0.00 | 5,499.00 | 5,499.00 | 0.00 | 22,000.00 |
| Total Income | 1,833.00 | 1,833.00 | 0.00 | 5,499.00 | 5,499.00 | 0.00 | 22,000.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|---------------------------------|-----------------|-----------------|-------------|-----------------|-----------------|-------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Expense | | | | | | | |
| 06621-903 Capital Expenses - PV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,695.76 |
| Expense Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,695.76 |
| Total Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,695.76 |
| Net Income | 1,833.00 | 1,833.00 | 0.00 | 5,499.00 | 5,499.00 | 0.00 | 6,304.24 |