

Ponderosa Ridge HOA

Run Date: 05/22/2024

Run Time: 12:11 PM

BALANCE SHEET

As of: 04/30/2024

Assets

Account #	Account Name	Total
Asset		
01002-000	GESA - Savings - Main	\$5.00
01008-000	GESA Reserve Cert of Deposit #1	\$56,554.16
01009-000	GESA Reserve Cert of Deposit #2	\$28,400.24
01011-000	Alliance Bank - Operating	\$123,316.92
01013-000	Alliance - Reserves/WC	\$40,491.95
01014-000	Live Oak Operating Savings	\$70,045.15
	ASSET TOTAL:	<u>\$318,813.42</u>
	TOTAL ASSETS:	<u><u>\$318,813.42</u></u>

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES:	\$0.00

Equity

Account #	Account Name	Total
Members		
Equity		
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
	MEMBERS EQUITY TOTAL:	<u>\$232,733.70</u>
	Current Year Net Income/(Loss)	\$86,079.72
	TOTAL EQUITY:	<u>\$318,813.42</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$318,813.42</u></u>

Ponderosa Ridge HOA

Run Date: 05/22/2024

Run Time: 10:13 AM

INCOME STATEMENT

Start: 04/01/2024 | End: 04/30/2024

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	5,664.00	5,664.00	0.00	17,000.00
05000-901 Capital Reserve Income - Cotta...	166.00	166.00	0.00	664.00	664.00	0.00	2,000.00
05000-903 Capital Reserve Income - Capit...	1,833.00	1,833.00	0.00	7,332.00	7,332.00	0.00	22,000.00
05010-000 Dues	10,790.56	10,050.32	740.24	45,000.06	45,859.25	(859.19)	128,840.08
05010-100 Dues - TC	3,739.49	3,179.43	560.06	14,234.99	12,904.76	1,330.23	39,539.06
05010-200 Dues - RC	2,550.00	2,609.13	(59.13)	10,213.00	10,123.13	89.87	30,602.44
05010-300 Dues - PV	29,731.04	28,236.14	1,494.90	120,386.18	116,893.92	3,492.26	335,415.95
05014-000 Transfer Fee	(250.00)	0.00	(250.00)	0.00	0.00	0.00	0.00
05020-000 Late Charges	103.77	150.00	(46.23)	353.37	600.00	(246.63)	1,800.00
05021-000 Late Interest	6.18	15.00	(8.82)	36.11	60.00	(23.89)	150.00
05025-000 NSF Income	(40.00)	0.00	(40.00)	0.00	0.00	0.00	0.00
05050-000 Interest Income	49.00	4.00	45.00	59.78	16.00	43.78	48.00
05050-900 Interest Income - Capital Rese...	230.63	231.00	(0.37)	923.75	924.00	(0.25)	2,772.00
05100-000 Misc. Income	0.12	0.00	0.12	0.12	0.00	0.12	0.00
Income Total	50,325.79	47,890.02	2,435.77	204,867.36	201,041.06	3,826.30	580,167.53
Total Income	50,325.79	47,890.02	2,435.77	204,867.36	201,041.06	3,826.30	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	0.00	20.00	20.00	60.00	20.00	(40.00)	125.00
06305-000 Accounting	0.00	0.00	0.00	220.00	220.00	0.00	3,120.00
06306-000 Legal	240.00	0.00	(240.00)	240.00	0.00	(240.00)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,937.00
06410-300 Refuse Removal - PV	3,379.98	3,055.81	(324.17)	13,154.39	12,539.24	(615.15)	38,020.51
06415-000 Electricity & Gas	711.00	690.00	(21.00)	2,834.73	2,740.00	(94.73)	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	66.24	228.00	161.76	454.96	402.00	(52.96)	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	1,116.57	772.68	(343.89)	(14,958.00)	3,228.52	18,186.52	94,492.05
06425-300 Sewer - PV	12,240.02	12,594.98	354.96	48,960.08	50,379.92	1,419.84	151,351.66
06430-300 Recycling - PV	(976.61)	511.20	1,487.81	(5,485.29)	(3,888.93)	1,596.36	833.23
06435-300 Stormwater - PV	887.84	913.75	25.91	3,551.36	3,655.00	103.64	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	5,664.00	5,664.00	0.00	17,000.00
06620-100 Reserve Funding - TC	166.00	166.00	0.00	664.00	664.00	0.00	2,000.00
06620-300 Reserve Funding - PV	1,833.00	1,833.00	0.00	7,332.00	7,332.00	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	268.65	600.00	331.35	862.12	1,520.00	657.88	2,225.00
06630-000 Repairs and Maint	953.50	430.55	(522.95)	2,402.70	1,722.20	(680.50)	6,221.05
06630-100 Repairs & Maint - TC	97.50	0.00	(97.50)	97.50	0.00	(97.50)	0.00
06810-000 Commons Mowing	2,169.10	757.55	(1,411.55)	2,169.10	757.55	(1,411.55)	26,195.35
06810-100 Mowing - TC	1,585.95	490.50	(1,095.45)	1,585.95	490.50	(1,095.45)	14,333.50

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06812-200 Homes Mowing - RC	425.10	452.35	27.25	425.10	452.35	27.25	13,347.05
06820-000 Commons Fertilizing	1,269.85	0.00	(1,269.85)	1,269.85	0.00	(1,269.85)	5,079.40
06820-100 Fertilize - TC	267.05	0.00	(267.05)	267.05	0.00	(267.05)	801.15
06822-200 Homes Fertilizing - RC	245.25	0.00	(245.25)	245.25	0.00	(245.25)	735.75
06830-000 Commons Turf Spray	321.55	0.00	(321.55)	321.55	0.00	(321.55)	2,891.23
06830-100 Turf Spray - TC	136.25	0.00	(136.25)	136.25	0.00	(136.25)	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	136.25	0.00	(136.25)	136.25	0.00	(136.25)	542.28
06843-000 Tree Program	2,412.14	6,100.73	3,688.59	12,327.87	6,100.73	(6,227.14)	9,600.73
06843-100 Tree Program - TC	0.00	948.30	948.30	2,117.87	948.30	(1,169.57)	1,448.30
06843-200 Tree Program - RC	0.00	1,169.57	1,169.57	0.00	1,169.57	1,169.57	1,669.57
06850-000 Flowers	0.00	0.00	0.00	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	545.00	0.00	(545.00)	545.00	0.00	(545.00)	2,556.05
06890-100 Misc. Landscape - TC	1,515.10	1,051.85	(463.25)	1,515.10	1,051.85	(463.25)	5,967.75
06890-200 Misc. Landscape - RC	882.90	637.65	(245.25)	882.90	637.65	(245.25)	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	5,336.00	5,336.00	0.00	16,008.00
07505-100 Management Fee - TC	126.00	126.00	0.00	504.00	504.00	0.00	1,512.00
07505-200 Management Fee - RC	105.00	105.00	0.00	420.00	420.00	0.00	1,260.00
07505-300 Management Fee- PV	265.50	265.50	0.00	1,062.00	1,062.00	0.00	3,186.00
07508-000 Property Taxes	23.50	25.00	1.50	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
Expense Total	36,165.18	36,695.97	530.79	118,787.64	136,911.72	18,124.08	547,587.32
Total Expense	36,165.18	36,695.97	530.79	118,787.64	136,911.72	18,124.08	547,587.32
Net Income	14,160.61	11,194.05	2,966.56	86,079.72	64,129.34	21,950.38	32,580.21

Ponderosa Ridge HOA

Run Date: 05/22/2024

Run Time: 10:14 AM

INCOME STATEMENT

Townhomes/Cottages

Start: 04/01/2024 | End: 04/30/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-100 Dues - TC	3,739.49	3,179.43	560.06	14,234.99	12,904.76	1,330.23	39,539.06
Income Total	3,739.49	3,179.43	560.06	14,234.99	12,904.76	1,330.23	39,539.06
Total Income	3,739.49	3,179.43	560.06	14,234.99	12,904.76	1,330.23	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	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	664.00	664.00	0.00	2,000.00
06630-100 Repairs & Maint - TC	97.50	0.00	(97.50)	97.50	0.00	(97.50)	0.00
06810-100 Mowing - TC	1,585.95	490.50	(1,095.45)	1,585.95	490.50	(1,095.45)	14,333.50
06820-100 Fertilize - TC	267.05	0.00	(267.05)	267.05	0.00	(267.05)	801.15
06830-100 Turf Spray - TC	136.25	0.00	(136.25)	136.25	0.00	(136.25)	525.93
06843-100 Tree Program - TC	0.00	948.30	948.30	2,117.87	948.30	(1,169.57)	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	1,515.10	1,051.85	(463.25)	1,515.10	1,051.85	(463.25)	5,967.75
07505-100 Management Fee - TC	126.00	126.00	0.00	504.00	504.00	0.00	1,512.00
Expense Total	3,893.85	2,782.65	(1,111.20)	11,345.82	10,743.65	(602.17)	39,124.03
Total Expense	3,893.85	2,782.65	(1,111.20)	11,345.82	10,743.65	(602.17)	39,124.03
Net Income	(154.36)	396.78	(551.14)	2,889.17	2,161.11	728.06	415.03

Ponderosa Ridge HOA

Run Date: 05/22/2024

Run Time: 10:14 AM

INCOME STATEMENT

Rosebury Commons

Start: 04/01/2024 | End: 04/30/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-200 Dues - RC	2,550.00	2,609.13	(59.13)	10,213.00	10,123.13	89.87	30,602.44
Income Total	2,550.00	2,609.13	(59.13)	10,213.00	10,123.13	89.87	30,602.44
Total Income	2,550.00	2,609.13	(59.13)	10,213.00	10,123.13	89.87	30,602.44

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
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	425.10	452.35	27.25	425.10	452.35	27.25	13,347.05
06822-200 Homes Fertilizing - RC	245.25	0.00	(245.25)	245.25	0.00	(245.25)	735.75
06832-200 Homes Turf Spray - RC	136.25	0.00	(136.25)	136.25	0.00	(136.25)	542.28
06843-200 Tree Program - RC	0.00	1,169.57	1,169.57	0.00	1,169.57	1,169.57	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	882.90	637.65	(245.25)	882.90	637.65	(245.25)	3,547.95
07505-200 Management Fee - RC	105.00	105.00	0.00	420.00	420.00	0.00	1,260.00
Expense Total	1,794.50	2,364.57	570.07	10,938.50	9,056.07	(1,882.43)	30,144.15
Total Expense	1,794.50	2,364.57	570.07	10,938.50	9,056.07	(1,882.43)	30,144.15
Net Income	755.50	244.56	510.94	(725.50)	1,067.06	(1,792.56)	458.29

Ponderosa Ridge HOA

Run Date: 05/22/2024

Run Time: 10:14 AM

INCOME STATEMENT

Private Streets

Start: 04/01/2024 | End: 04/30/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-300 Dues - PV	29,731.04	28,236.14	1,494.90	120,386.18	116,893.92	3,492.26	335,415.95
Income Total	29,731.04	28,236.14	1,494.90	120,386.18	116,893.92	3,492.26	335,415.95
Total Income	29,731.04	28,236.14	1,494.90	120,386.18	116,893.92	3,492.26	335,415.95

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06410-300 Refuse Removal - PV	3,379.98	3,055.81	(324.17)	13,154.39	12,539.24	(615.15)	38,020.51
06420-300 Water - PV	1,116.57	772.68	(343.89)	(14,958.00)	3,228.52	18,186.52	94,492.05
06425-300 Sewer - PV	12,240.02	12,594.98	354.96	48,960.08	50,379.92	1,419.84	151,351.66
06430-300 Recycling - PV	(976.61)	511.20	1,487.81	(5,485.29)	(3,888.93)	1,596.36	833.23
06435-300 Stormwater - PV	887.84	913.75	25.91	3,551.36	3,655.00	103.64	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	7,332.00	7,332.00	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	1,062.00	1,062.00	0.00	3,186.00
Expense Total	18,746.30	19,946.92	1,200.62	55,060.79	85,098.75	30,037.96	333,759.52
Total Expense	18,746.30	19,946.92	1,200.62	55,060.79	85,098.75	30,037.96	333,759.52
Net Income	10,984.74	8,289.22	2,695.52	65,325.39	31,795.17	33,530.22	1,656.43

Ponderosa Ridge HOA

Run Date: 05/22/2024

Run Time: 10:14 AM

INCOME STATEMENT

Capital Reserves

Start: 04/01/2024 | End: 04/30/2024

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	5,664.00	5,664.00	0.00	17,000.00
05050-900 Interest Income - Capital Rese...	230.63	231.00	(0.37)	923.75	924.00	(0.25)	2,772.00
Income Total	1,646.63	1,647.00	(0.37)	6,587.75	6,588.00	(0.25)	19,772.00
Total Income	1,646.63	1,647.00	(0.37)	6,587.75	6,588.00	(0.25)	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	1,646.63	1,647.00	(0.37)	6,587.75	6,588.00	(0.25)	19,772.00

Ponderosa Ridge HOA

Run Date: 05/22/2024

Run Time: 10:14 AM

INCOME STATEMENT

Capital Reserves - Cottages

Start: 04/01/2024 | End: 04/30/2024

Income

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	664.00	664.00	0.00	2,000.00
Income Total	166.00	166.00	0.00	664.00	664.00	0.00	2,000.00
Total Income	166.00	166.00	0.00	664.00	664.00	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	664.00	664.00	0.00	2,000.00

Ponderosa Ridge HOA

Run Date: 05/22/2024

Run Time: 10:14 AM

INCOME STATEMENT

Capital Reserves - Private

Start: 04/01/2024 | End: 04/30/2024

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	7,332.00	7,332.00	0.00	22,000.00
Income Total	1,833.00	1,833.00	0.00	7,332.00	7,332.00	0.00	22,000.00
Total Income	1,833.00	1,833.00	0.00	7,332.00	7,332.00	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	7,332.00	7,332.00	0.00	6,304.24