

Ponderosa Ridge Owners Association

Balance Sheet
As of 03/31/19

ASSETS

1001-000	Banner - Operating Account	\$ 154,294.02 ✓	
1003-000	Banner - Working Capital Acct	10,343.65 ✓	
	TOTAL ASSETS	<hr/>	\$ 164,637.67 ✓ =====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Subtotal Current Liab.

 \$.00

RESERVES:

Subtotal Reserves

 \$.00

EQUITY:

3900-000	Retained Earnings	\$ 123,463.85	
	Current Year Net Income/(Loss)	41,173.82 ✓	
	Subtotal Equity	<hr/>	\$ 164,637.67
	TOTAL LIABILITIES & EQUITY		\$ 164,637.67 ✓ =====

Ponderosa Ridge Owners Association

Income/Expense Statement
Period: 03/01/19 to 03/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
05010-000	Dues	6,370.89	6,200.00	170.89	21,356.85	20,700.00	656.85	76,608.00
05010-100	Dues - Townhomes/Cottages	2,456.94	1,700.00	756.94	5,747.99	4,900.00	847.99	20,520.00
05010-200	Dues - Rosebury Commons	890.00	1,125.00	(235.00)	5,470.00	3,375.00	2,095.00	13,500.00
05010-300	Dues - Private	23,549.29	23,000.00	549.29	71,907.71	70,000.00	1,907.71	274,560.00
05012-000	Dues - Builder	252.00	.00	252.00	720.00	252.00	468.00	1,008.00
05012-300	Dues - Builder - Private	.00	.00	.00	780.00	390.00	390.00	1,560.00
05014-000	Transfer Fee	100.00	.00	100.00	100.00	.00	100.00	.00
05020-000	Late Charges	220.25	75.00	145.25	445.25	300.00	145.25	1,000.00
05021-000	Late Interest	10.73	4.00	6.73	24.85	13.00	11.85	50.00
05025-000	NSF Income	5.00	.00	5.00	5.00	.00	5.00	.00
05032-000	Lien Income	225.00	.00	225.00	225.00	.00	225.00	.00
05045-000	Initiation Fees	52.00	.00	52.00	104.00	.00	104.00	.00
05045-900	Initiation Fees	.00	.00	.00	52.00	56.00	(4.00)	224.00
05050-900	Interest Income	5.10	.00	5.10	5.10	.00	5.10	.00
Subtotal Income		34,137.20	32,104.00	2,033.20	106,943.75	99,986.00	6,957.75	389,030.00

EXPENSES

Expenses								
06120-000	Community Events	.00	.00	.00	.00	.00	.00	2,500.00
06135-000	Board & Annual Meetings	10.00	10.00	.00	10.00	10.00	.00	60.00
06305-000	Accounting	190.00	190.00	.00	190.00	190.00	.00	190.00
06306-000	Legal	.00	99.00	99.00	.00	99.00	99.00	250.00
06310-000	Insurance Expense	.00	.00	.00	.00	.00	.00	2,400.00
06330-000	Bank Charges	17.99	25.00	7.01	69.96	75.00	5.04	440.00
06410-300	Refuse Removal - PV	2,287.75	2,700.00	412.25	7,086.12	7,900.00	813.88	32,800.00
06415-000	Electricity & Gas	622.02	625.00	2.98	1,866.06	1,875.00	8.94	7,500.00
06415-100	Electricity & Gas - TC	.00	.00	.00	.00	.00	.00	250.00
06420-000	Water	.00	.00	.00	.00	.00	.00	6,000.00
06420-100	Water - TC	.00	.00	.00	.00	.00	.00	2,500.00
06420-300	Water - PV	691.90	800.00	108.10	2,141.39	2,400.00	258.61	81,500.00
06425-300	Sewer - PV	10,065.30	9,955.00	(110.30)	29,649.37	29,525.00	(124.37)	120,770.00
06430-300	Recycling - PV	(791.73)	(650.00)	141.73	(2,228.88)	(1,987.00)	241.88	953.00
06435-300	Stormwater - PV	769.08	765.00	(4.08)	2,266.36	2,261.00	(5.36)	9,296.00
06440-000	Street Cleaning & Maintenance	.00	.00	.00	.00	.00	.00	150.00
06440-300	Street Cleaning & Maint - PV	.00	.00	.00	.00	.00	.00	250.00
06615-000	Snow Removal	2,333.76	.00	(2,333.76)	5,200.64	3,500.00	(1,700.64)	4,300.00
06615-100	Snow Removal - TC	2,796.19	500.00	(2,296.19)	4,808.99	2,295.00	(2,513.99)	2,795.00
06615-200	Snow Removal - RC	3,998.43	200.00	(3,798.43)	4,058.27	460.00	(3,598.27)	660.00
06615-300	Snow Removal - PV	435.20	3,000.00	2,564.80	4,760.00	5,000.00	240.00	6,000.00
06626-000	Postage	16.09	15.00	(1.09)	799.55	785.00	(14.55)	1,800.00
06630-000	Repairs and Maintenance	48.97	110.00	61.03	544.00	270.00	(274.00)	1,460.00

Ponderosa Ridge Owners Association

Income/Expense Statement
Period: 03/01/19 to 03/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
06630-300	Repairs & Maintenance-PV	.00	.00	.00	.00	.00	.00	300.00
06635-000	Special Projects	.00	.00	.00	.00	.00	.00	2,000.00
06810-000	LNDS-Commons Mowing	.00	.00	.00	.00	.00	.00	17,000.00
06810-100	LNDS-Mowing - TC	.00	.00	.00	.00	.00	.00	6,804.00
06812-200	Homes Mowing - RC	.00	.00	.00	.00	.00	.00	7,743.00
06820-000	LNDS-Commons Fertilizing	.00	.00	.00	.00	.00	.00	2,500.00
06820-100	LNDS-Fertilize - TC	.00	.00	.00	.00	.00	.00	1,076.00
06822-200	Homes Fertilizing - RC	.00	.00	.00	.00	.00	.00	1,234.00
06830-000	LNDS-Commons Turf Spraying	.00	.00	.00	.00	.00	.00	2,300.00
06830-100	LNDS-Turf Spray - TC	.00	.00	.00	.00	.00	.00	404.00
06830-300	LNDS-Turf Spray - PV	.00	.00	.00	.00	.00	.00	668.00
06832-200	Homes Turf Spray - RC	.00	.00	.00	.00	.00	.00	464.00
06843-000	Master Tree Program	.00	1,323.00	1,323.00	.00	1,323.00	1,323.00	5,500.00
06843-100	Master Tree Program - TC	.00	230.00	230.00	.00	230.00	230.00	460.00
06843-200	Master Tree Program - RC	.00	200.00	200.00	.00	200.00	200.00	400.00
06850-000	Flowers (Planting & Maint)	335.10	.00	(335.10)	335.10	.00	(335.10)	780.00
06860-000	Sprinkler Turn On & Blow Out	.00	.00	.00	.00	.00	.00	869.00
06860-100	Sprinkler Turn On&Blow Out-TC	.00	.00	.00	.00	.00	.00	643.00
06860-200	Sprinkler Turn On&Blow Out-RC	.00	.00	.00	.00	.00	.00	507.00
06880-000	LNDS-Landscape Labor	.00	.00	.00	.00	.00	.00	6,000.00
06880-100	Landscape Labor - TC	.00	.00	.00	.00	.00	.00	325.00
06880-200	Landscape Labor - RC	.00	.00	.00	.00	.00	.00	120.00
06890-000	Misc. Landscape	.00	.00	.00	.00	.00	.00	1,000.00
06890-100	Misc. Landscape - TC	.00	.00	.00	.00	.00	.00	2,568.00
06890-200	Misc. Landscape - RC	.00	.00	.00	.00	.00	.00	2,341.00
06900-000	Web Fees	.00	.00	.00	.00	.00	.00	105.00
07505-000	Management Fee	1,026.00	1,017.00	(9.00)	3,055.50	3,047.00	(8.50)	12,387.00
07505-100	Management Fee - TC	117.00	117.00	.00	351.00	351.00	.00	1,404.00
07505-200	Management Fee - RC	97.50	97.50	.00	292.50	292.50	.00	1,170.00
07505-300	Management Fee- PV	173.00	171.00	(2.00)	514.00	512.00	(2.00)	2,074.00
07508-000	Property Taxes	.00	.00	.00	.00	.00	.00	100.00
Expenses		25,239.55	21,499.50	(3,740.05)	65,769.93	60,613.50	(5,156.43)	366,070.00
TOTAL EXPENSES		25,239.55	21,499.50	(3,740.05)	65,769.93	60,613.50	(5,156.43)	366,070.00
Current Year Net Income/(loss)		8,897.65	10,604.50	(1,706.85)	41,173.82 ✓	39,372.50	1,801.32	22,960.00

Ponderosa Ridge Owners Association

Income/Expense Statement Sub-account: 000 Main

Period: 03/01/19 to 03/31/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
05010-000	Dues	6,370.89	6,200.00	170.89	21,356.85	20,700.00	656.85	76,608.00
05012-000	Dues - Builder	252.00	.00	252.00	720.00	252.00	468.00	1,008.00
05014-000	Transfer Fee	100.00	.00	100.00	100.00	.00	100.00	.00
05020-000	Late Charges	220.25	75.00	145.25	445.25	300.00	145.25	1,000.00
05021-000	Late Interest	10.73	4.00	6.73	24.85	13.00	11.85	50.00
05025-000	NSF Income	5.00	.00	5.00	5.00	.00	5.00	.00
05032-000	Lien Income	225.00	.00	225.00	225.00	.00	225.00	.00
05045-000	Initiation Fees	52.00	.00	52.00	104.00	.00	104.00	.00
	Subtotal Income	7,235.87	6,279.00	956.87	22,980.95	21,265.00	1,715.95	78,666.00
EXPENSES								
Expenses								
06120-000	Community Events	.00	.00	.00	.00	.00	.00	2,500.00
06135-000	Board & Annual Meetings	10.00	10.00	.00	10.00	10.00	.00	60.00
06305-000	Accounting	190.00	190.00	.00	190.00	190.00	.00	190.00
06306-000	Legal	.00	99.00	99.00	.00	99.00	99.00	250.00
06310-000	Insurance Expense	.00	.00	.00	.00	.00	.00	2,400.00
06330-000	Bank Charges	17.99	25.00	7.01	69.96	75.00	5.04	440.00
06415-000	Electricity & Gas	622.02	625.00	2.98	1,866.06	1,875.00	8.94	7,500.00
06420-000	Water	.00	.00	.00	.00	.00	.00	6,000.00
06440-000	Street Cleaning & Maintenance	.00	.00	.00	.00	.00	.00	150.00
06615-000	Snow Removal	2,333.76	.00	(2,333.76)	5,200.64	3,500.00	(1,700.64)	4,300.00
06626-000	Postage	16.09	15.00	(1.09)	799.55	785.00	(14.55)	1,800.00
06630-000	Repairs and Maintenance	48.97	110.00	61.03	544.00	270.00	(274.00)	1,460.00
06635-000	Special Projects	.00	.00	.00	.00	.00	.00	2,000.00
06810-000	LNDS-Commons Mowing	.00	.00	.00	.00	.00	.00	17,000.00
06820-000	LNDS-Commons Fertilizing	.00	.00	.00	.00	.00	.00	2,500.00
06830-000	LNDS-Commons Turf Spraying	.00	.00	.00	.00	.00	.00	2,300.00
06843-000	Master Tree Program	.00	1,323.00	1,323.00	.00	1,323.00	1,323.00	5,500.00
06850-000	Flowers (Planting & Maint)	335.10	.00	(335.10)	335.10	.00	(335.10)	780.00
06860-000	Sprinkler Turn On & Blow Out	.00	.00	.00	.00	.00	.00	869.00
06880-000	LNDS-Landscape Labor	.00	.00	.00	.00	.00	.00	6,000.00
06890-000	Misc. Landscape	.00	.00	.00	.00	.00	.00	1,000.00
06900-000	Web Fees	.00	.00	.00	.00	.00	.00	105.00
07505-000	Management Fee	1,026.00	1,017.00	(9.00)	3,055.50	3,047.00	(8.50)	12,387.00
07508-000	Property Taxes	.00	.00	.00	.00	.00	.00	100.00
	Expenses	4,599.93	3,414.00	(1,185.93)	12,070.81	11,174.00	(896.81)	77,591.00

Ponderosa Ridge Owners Association

Income/Expense Statement Sub-account: 100 Townhomes/Cottages

Period: 03/01/19 to 03/31/19

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
05010-100	Dues - Townhomes/Cottages	2,456.94	1,700.00	756.94	5,747.99	4,900.00	847.99	20,520.00
	Subtotal Income	2,456.94	1,700.00	756.94	5,747.99	4,900.00	847.99	20,520.00
EXPENSES								
Expenses								
06415-100	Electricity & Gas - TC	.00	.00	.00	.00	.00	.00	250.00
06420-100	Water - TC	.00	.00	.00	.00	.00	.00	2,500.00
06615-100	Snow Removal - TC	2,796.19	500.00	(2,296.19)	4,808.99	2,295.00	(2,513.99)	2,795.00
06810-100	LNDS-Mowing - TC	.00	.00	.00	.00	.00	.00	6,804.00
06820-100	LNDS-Fertilize - TC	.00	.00	.00	.00	.00	.00	1,076.00
06830-100	LNDS-Turf Spray - TC	.00	.00	.00	.00	.00	.00	404.00
06843-100	Master Tree Program - TC	.00	230.00	230.00	.00	230.00	230.00	460.00
06860-100	Sprinkler Turn On&Blow Out-TC	.00	.00	.00	.00	.00	.00	643.00
06880-100	Landscape Labor - TC	.00	.00	.00	.00	.00	.00	325.00
06890-100	Misc. Landscape - TC	.00	.00	.00	.00	.00	.00	2,568.00
07505-100	Management Fee - TC	117.00	117.00	.00	351.00	351.00	.00	1,404.00
	Expenses	2,913.19	847.00	(2,066.19)	5,159.99	2,876.00	(2,283.99)	19,229.00
	TOTAL EXPENSES	2,913.19	847.00	(2,066.19)	5,159.99	2,876.00	(2,283.99)	19,229.00
	Current Year Net Income/(loss)	(456.25)	853.00	(1,309.25)	588.00	2,024.00	(1,436.00)	1,291.00

Ponderosa Ridge Owners Association

Income/Expense Statement Sub-account: 200 Rosebury Commons

Period: 03/01/19 to 03/31/19

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
05010-200	Dues - Rosebury Commons	890.00	1,125.00	(235.00)	5,470.00	3,375.00	2,095.00	13,500.00
	Subtotal Income	890.00	1,125.00	(235.00)	5,470.00	3,375.00	2,095.00	13,500.00
EXPENSES								
Expenses								
06615-200	Snow Removal - RC	3,998.43	200.00	(3,798.43)	4,058.27	460.00	(3,598.27)	660.00
06812-200	Homes Mowing - RC	.00	.00	.00	.00	.00	.00	7,743.00
06822-200	Homes Fertilizing - RC	.00	.00	.00	.00	.00	.00	1,234.00
06832-200	Homes Turf Spray - RC	.00	.00	.00	.00	.00	.00	464.00
06843-200	Master Tree Program - RC	.00	200.00	200.00	.00	200.00	200.00	400.00
06860-200	Sprinkler Turn On&Blow Out-RC	.00	.00	.00	.00	.00	.00	507.00
06880-200	Landscape Labor - RC	.00	.00	.00	.00	.00	.00	120.00
06890-200	Misc. Landscape - RC	.00	.00	.00	.00	.00	.00	2,341.00
07505-200	Management Fee - RC	97.50	97.50	.00	292.50	292.50	.00	1,170.00
	Expenses	4,095.93	497.50	(3,598.43)	4,350.77	952.50	(3,398.27)	14,639.00
	TOTAL EXPENSES	4,095.93	497.50	(3,598.43)	4,350.77	952.50	(3,398.27)	14,639.00
	Current Year Net Income/(loss)	(3,205.93)	627.50	(3,833.43)	1,119.23	2,422.50	(1,303.27)	(1,139.00)
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Ponderosa Ridge Owners Association

Income/Expense Statement Sub-account: 300 Private Streets

Period: 03/01/19 to 03/31/19

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
05010-300	Dues - Private	23,549.29	23,000.00	549.29	71,907.71	70,000.00	1,907.71	274,560.00
05012-300	Dues - Builder - Private	.00	.00	.00	780.00	390.00	390.00	1,560.00
	Subtotal Income	<u>23,549.29</u>	<u>23,000.00</u>	<u>549.29</u>	<u>72,687.71</u>	<u>70,390.00</u>	<u>2,297.71</u>	<u>276,120.00</u>
EXPENSES								
Expenses								
06410-300	Refuse Removal - PV	2,287.75	2,700.00	412.25	7,086.12	7,900.00	813.88	32,800.00
06420-300	Water - PV	691.90	800.00	108.10	2,141.39	2,400.00	258.61	81,500.00
06425-300	Sewer - PV	10,065.30	9,955.00	(110.30)	29,649.37	29,525.00	(124.37)	120,770.00
06430-300	Recycling - PV	(791.73)	(650.00)	141.73	(2,228.88)	(1,987.00)	241.88	953.00
06435-300	Stormwater - PV	769.08	765.00	(4.08)	2,266.36	2,261.00	(5.36)	9,296.00
06440-300	Street Cleaning & Maint - PV	.00	.00	.00	.00	.00	.00	250.00
06615-300	Snow Removal - PV	435.20	3,000.00	2,564.80	4,760.00	5,000.00	240.00	6,000.00
06630-300	Repairs & Maintenance-PV	.00	.00	.00	.00	.00	.00	300.00
06830-300	LNDS-Turf Spray - PV	.00	.00	.00	.00	.00	.00	668.00
07505-300	Management Fee- PV	173.00	171.00	(2.00)	514.00	512.00	(2.00)	2,074.00
	Expenses	<u>13,630.50</u>	<u>16,741.00</u>	<u>3,110.50</u>	<u>44,188.36</u>	<u>45,611.00</u>	<u>1,422.64</u>	<u>254,611.00</u>
	TOTAL EXPENSES	13,630.50	16,741.00	3,110.50	44,188.36	45,611.00	1,422.64	254,611.00
	Current Year Net Income/(loss)	<u>9,918.79</u>	<u>6,259.00</u>	<u>3,659.79</u>	<u>28,499.35</u>	<u>24,779.00</u>	<u>3,720.35</u>	<u>21,509.00</u>

Ponderosa Ridge Owners Association

Income/Expense Statement
Sub-account: 900 Capital Reserve

Period: 03/01/19 to 03/31/19

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
05045-900	Initiation Fees	.00	.00	.00	52.00	56.00	(4.00)	224.00
05050-900	Interest Income	5.10	.00	5.10	5.10	.00	5.10	.00
	Subtotal Income	5.10	.00	5.10	57.10	56.00	1.10	224.00
EXPENSES								
Expenses								
	Expenses	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	Current Year Net Income/(loss)	5.10	.00	5.10	57.10	56.00	1.10	224.00
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