

VENTANA LAKES PROPERTY OWNERS ASSOC
BALANCE SHEET
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2008

CURRENT ASSETS

OPERATING CASH

102-COMPASS OPERATING	\$	108,108.30	
103-COMPASS ACTIVITIES		1,773.81	
110-PETTY CASH		500.00	
111-PETTY CASH-ACTIVITY		210.00	
116-DUE TO/FROM RESERVE		8,001.07	

TOTAL OPERATING CASH			118,593.18

OTHER ASSETS

161-ASSESSMENT RECEIVABLE		14,218.44	
165-PREPAID INCOME TAX			

TOTAL OTHER ASSETS			14,218.44

FIXED ASSETS

150-BUILDING & STRUCTURES		150,000.00	
151-VEHICLE ASSET		7,075.00	
152-OFF FURN & COMPUTER HDW		29,376.66	
153-EXERCISE EQUIP		16,027.00	
159-ACCUM DEPRECIATION		70,660.00-	

TOTAL FIXED ASSETS			131,818.66

RESERVE FUND

120-BANK OF INTERNET 4/18/1		83,531.14	
122-BANKONE CD5681 M61812 5		142,688.76	
124-WF BROKERAGE MNY MKT		71,121.45	
125-STONEBRIDGE CD 8-18-11		19,306.53	
127-FNB CD 4.65% 1-30-09		85,721.57	
128-1ST INTERNET CD 8-16-11		52,256.29	
129-1ST INTERNET CD 8-16-10		40,982.04	
1ST COMM CD 2/6/09		16,945.64	
132-FNB CD 4.75% 1-30-10		85,840.05	
133-WF BROKERAGE INVEST		599,000.00	
134-CENTENNIAL CD 11-27-11		63,548.45	
136-STONEBRIDGE 4-23-2012		43,502.01	
131-DUE TO/FROM OPERATING		8,001.07-	

TOTAL RESERVE FUND			1,296,442.86

GARDENS RESERVE

173-WELLS FARGO		205,766.59	

TOTAL GARDEN RESERVE			205,766.59

TOTAL ASSETS			\$1,766,839.73
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BALANCE SHEET (CONTINUED)
 FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2008

LIABILITIES & FUND BALANCES

CURRENT LIABILITIES		
201-ACCOUNTS PAYABLE	\$ 31,144.27	
209-INCOME TAXES PAYABLE	22,000.00	
203-ACCRUED P/R TAXES	1,552.74	
205-PREPAID ASSESSMENTS	190,684.95	
208-DEFERRED ASSESSMENT		
210-REFUNDABLE POOL KEYS	48,264.13	

TOTAL LIABILITIES		293,646.09
EQUITY		
RETAINED EARNINGS	87,353.54	
GARDENS RESERVE	205,766.59	
RESERVE FUND	1,296,442.86	
GARDENS OPERATING	14,006.77	
CURRENT YEAR SURPLUS/DEFICIT	130,376.12-	

TOTAL FUND BALANCE		1,473,193.64

TOTAL LIABILITIES AND FUND BALANCES		\$1,766,839.73
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VENTANA LAKES PROPERTY OWNERS ASSOC
STATEMENT OF CHANGES IN RESERVE FUNDS
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2008

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL
	ACTUAL	BUDGET	FAV/UNFAV-	ACTUAL	BUDGET	FAV/UNFAV-	BUDGET
REVENUES							
905-RESERVE ALLOCATION	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 60,000.00	\$ 60,000.00	\$ 0.00	\$ 60,000.00
910-RESERVE INTEREST	21,587.99	5,000.00	16,587.99	75,097.83	60,000.00	15,097.83	60,000.00
TOTAL REVENUES	26,587.99	10,000.00	16,587.99	135,097.83	120,000.00	15,097.83	120,000.00
EXPENDITURES							
951-MOLD REMEDIATION/REPAIR	0.00	0.00	0.00	32,793.00	0.00	32,793.00-	0.00
952-PAINTING OFFICE	0.00	0.00	0.00	3,825.00	0.00	3,825.00-	0.00
954-STEAM GENERATOR	0.00	0.00	0.00	12,727.00	0.00	12,727.00-	0.00
955-PAVING	1,650.00	0.00	1,650.00-	24,753.33	0.00	24,753.33-	0.00
956-OFFICE FURNITURE	0.00	0.00	0.00	1,173.95	0.00	1,173.95-	0.00
957-PAINTING FENCE	0.00	0.00	0.00	15,849.98	0.00	15,849.98-	0.00
958-ASPHALT	0.00	0.00	0.00	10,315.00	0.00	10,315.00-	0.00
959-Y/C KITCHEN REPAIR	0.00	0.00	0.00	39,471.07	0.00	39,471.07-	0.00
964-POOL UPGRADE	10,618.70	0.00	10,618.70-	10,618.70	0.00	10,618.70-	0.00
979-COMPUTER	732.37	0.00	732.37-	2,170.02	0.00	2,170.02-	0.00
TOTAL EXPENDITURES	13,001.07	0.00	13,001.07-	153,697.05	0.00	153,697.05-	0.00
SURPLUS/DEFICIT (-)	\$ 39,589.06-	\$ 10,000.00	\$ 49,589.06	\$ 18,599.22-	\$ 120,000.00	\$ 138,599.22	\$ 120,000.00
BEGINNING BALANCE	0.00	0.00	0.00	1,315,042.08	0.00	0.00	0.00
ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,296,442.86	\$ 0.00	\$ 0.00	\$ 0.00

VENTANA LAKES PROPERTY OWNERS ASSOC
STATEMENT OF CHANGES IN GARDENS OPERATING
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2008

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL
	ACTUAL	BUDGET	FAV/UNFAV-	ACTUAL	BUDGET	FAV/UNFAV-	BUDGET
REVENUES							
802-HOMEOWNERS ASSMTS-GARDE	\$ 9,720.00	\$ 9,720.00	\$ 0.00	\$ 116,640.00	\$ 116,640.00	\$ 0.00	\$ 116,640.00
804-INTEREST BANK ACCOUNTS	25.38	208.00	182.62-	1,111.52	2,500.00	1,388.48-	2,500.00
TOTAL REVENUES	9,745.38	9,928.00	182.62-	117,751.52	119,140.00	1,388.48-	119,140.00
EXPENDITURES							
812-ELECTRIC	22.50	58.00	35.50	528.39	700.00	171.61	700.00
813-ACCOUNTING	212.00-	0.00	212.00	1,628.00	0.00	1,628.00-	0.00
814-INCOME TAX	0.00	0.00	0.00	1,926.94	0.00	1,926.94-	0.00
815-LEGAL	0.00	0.00	0.00	2,114.50	0.00	2,114.50-	0.00
817-IRRIGATION LABOR	64.18	0.00	64.18-	1,817.87	0.00	1,817.87-	0.00
820-WATER	379.34	667.00	287.66	4,148.66	8,000.00	3,851.34	8,000.00
831-MISC MAINTENANCE	0.00	41.00	41.00	1,840.00	500.00	1,340.00-	500.00
833-IRRIGATION SUPPLIES	0.00	83.00	83.00	88.85	1,000.00	911.15	1,000.00
834-LANDSCAPING-CONTRACT	2,000.00	2,000.00	0.00	24,000.00	24,000.00	0.00	24,000.00
836-PLANT/SHRUB REPLACEMENT	0.00	341.00	341.00	0.00	4,100.00	4,100.00	4,100.00
838-ROOF MAINT/REPR	1,121.55	383.00	738.55-	3,793.97	4,600.00	806.03	4,600.00
840-SPECIAL PROJECTS	0.00	375.00	375.00	1,600.00	4,500.00	2,900.00	4,500.00
842-TREE TRIM/REMV/REPLACE	275.00	667.00	392.00	8,786.74	8,000.00	786.74-	8,000.00
852-GRANITE REPLENISHMENT	0.00	750.00	750.00	1,865.83	9,000.00	7,134.17	9,000.00
856-COLLECTIONS-LEGAL	0.00	90.00	90.00	0.00	1,080.00	1,080.00	1,080.00
858-INSURANCE	0.00	0.00	0.00	13,605.00	12,000.00	1,605.00-	12,000.00
890-RESERVE ALLOCATION	3,000.00	3,000.00	0.00	36,000.00	36,000.00	0.00	36,000.00
TOTAL EXPENDITURES	6,650.57	8,455.00	1,804.43	103,744.75	113,480.00	9,735.25	113,480.00
SURPLUS/DEFICIT (-)	\$ 3,094.81	\$ 1,473.00	\$ 1,621.81-	\$ 14,006.77	\$ 5,660.00	\$ 8,346.77-	\$ 5,660.00
ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,006.77	\$ 0.00	\$ 0.00	\$ 0.00

VENTANA LAKES PROPERTY OWNERS ASSOC
STATEMENT OF CHANGES FOR GARDENS RESERVE
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2008

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL
	ACTUAL	BUDGET	FAV/UNFAV-	ACTUAL	BUDGET	FAV/UNFAV-	BUDGET
REVENUES							
702-RESERVE ALLOCATION	\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 36,000.00	\$ 36,000.00	\$ 0.00	\$ 36,000.00
704-RESERVE INTEREST	0.22	2,578.00	2,577.78-	2,877.65	29,997.00	27,119.35-	29,997.00
TOTAL REVENUES	3,000.22	5,578.00	2,577.78-	38,877.65	65,997.00	27,119.35-	65,997.00
EXPENDITURES							
SURPLUS/DEFICIT	\$ 3,000.22	\$ 5,578.00	\$ 2,577.78	\$ 38,877.65	\$ 65,997.00	\$ 27,119.35	\$ 65,997.00
BEGINNING BALANCE	0.00	0.00	0.00	166,888.94	0.00	0.00	0.00
ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 205,766.59	\$ 0.00	\$ 0.00	\$ 0.00

VENTANA LAKES PROPERTY OWNERS ASSOC
 SPREAD SHEET OF INCOME & EXPENSES

FOR THE PERIOD ENDING DECEMBER 31, 2008

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE
INCOME													
OPERATING REVENUE													
401-HOMEOWNER ASSESSMENT	\$ 311,283	\$ 0	\$ 0	\$ 311,283	\$ 0	\$ 0	\$ 103,761	\$ 103,761	\$ 103,761	\$ 103,761	\$ 103,761	\$ 103,761	\$ 1,245,132
402-ADMINISTRATIVE INCOME	112	775	432	565	1,150	1,134-	511	1,134-	409-	163	241	9,290	11,834
403-CELL TOWER INCOME	1,000	1,000	1,000	1,000	0	0	1,000	2,000	1,000	1,000	1,000	1,000	12,000
410-LATE FEES	730	40-	0	885	15-	0	930	400-	110-	810	30-	75-	2,625
415-BOAT REGISTRATION	0	0	20	0	0	0	0	0	660	0	0	0	680
420-TRANSFER FEE	3,200	4,800	3,200	5,600	3,200	2,400	1,600	800	3,200	4,000	2,400	3,200	37,600
430-POOL KEYS	0	0	450	250	350	350	100	114	50	350	325	375	2,714
460-INTEREST BANK ACCOUNTS	926	484	348	499	350	204	437	270	158	372	136	96	4,279
480-YACHT CLUB RENT/CLUB FE	200	200	0	0	200	0	0	750	250	200	0	250	2,050
490-ACTIVITIES INCOME	1,702	1,533	2,041	3,021	1,948	2,795	1,433	632	1,439	2,179	4,853	2,537	26,112
TOTAL OPERATING INCOME	\$ 319,153	\$ 8,751	\$ 7,492	\$ 323,102	\$ 7,183	\$ 6,828	\$ 109,772	\$ 106,793	\$ 109,998	\$ 112,635	\$ 112,687	\$ 120,433	\$ 1,345,026

VENTANA LAKES PROPERTY OWNERS ASSOC
SPREAD SHEET OF INCOME & EXPENSES

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE
ADMINISTRATION													
512-AUDIT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 410	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 10,410
514-BAD DEBT	0	198	0	202	0	198-	0	732	183	990	0	0	2,107
518-INSURANCE MSFR	0	5,013	24,508	22,140-	0	22,140	0	0	531	350	0	0	30,402
519-COMPUTER SERVICE/REPAIR	350	175	0	0	0	0	0	125	0	30	0	885	1,564
521-COMPUTER UPGRADES	0	0	1,981	780	0	431	0	0	95	0	0	0	3,287
520 INTERNET	104	0	1,04	208	547	0	208	104	104	104	98	0	1,477
522-LEGAL	27,007	842	2,918	2,406	488	357	129	2,356	4,435	1,095-	5,320	663	45,823
526-ACCOUNTING/PAYROLL	2,265	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,477	25,552
530-MILEAGE	193	289	342	261	353	279	328	607	453	369	263	714	4,451
531-ASSOCIATION SIGNS	0	0	1,433	0	0	0	128	0	321	0	0	0	1,882
532-MISC GENERAL ADMIN COST	873	298	89	144	82	80	80	352	0	181	0	304	2,404
533-MEMBERSHIPS/MAGAZINE DU	0	54	135	0	95	135	0	0	153	0	0	0	572
534-OFFICE EQUIPMENT LEASE	1,306	1,506	1,298	694	341	1,271	694	510	1,040	3,497	1,113	1,113	14,383
536-OFFICE SUPPLIES	1,007	1,175	64	944	2,333	1,122	433-	395	384	1,043	369	818	9,221
538-OFFICE EQUIP REPR/REPLA	0	600	32	97	446	0	511	0	0	0	0	0	1,686
542-FERMENTS,LICENSES,FEES	0	0	81	0	0	535	0	330	0	0	1,560	10	2,516
544-POSTAGE	0	24	678	0	28	693	7	22	698	8	2,682	15	4,854
546-PRINTING OFF-SITE	0	0	179	0	0	0	0	0	0	0	0	0	179
548-TAXES-INCOME	0	0	18,974	0	2,859	0	290	0	0	0	0	23,760	45,883
550-TAXES-REAL ESTATE	0	0	0	0	0	0	0	6	103	0	0	0	109
552-VOLUNTEER APPR. DINNER	0	2,584	0	0	0	0	0	0	0	0	0	0	2,584
554-TRAIN/EDUCATION/SEMINAR	9	130	250	301	0	188	187	375	187	187	187	187	2,251
556-WATER COOLER/WATER	150	150	150	301	188	187	187	0	187	187	187	187	2,251
560-EMPLOYEE WAGES	12,157	12,800	11,979	12,363	12,733	12,618	12,430	12,626	12,753	12,999	12,807	12,900	151,165
561-PAYROLL TAXES/BURDEN	1,569	1,422	1,077	809	1,422	1,057	1,016	1,017	1,015	1,036	1,019	1,015	13,191
562-BENEFITS	286	380	150	284	284	284	281	300	281	300	300	450	3,578
TOTAL ADMINISTRATION	\$ 47,378	\$ 29,900	\$ 68,324	\$ 565-	\$ 24,126	\$ 43,170	\$ 17,875	\$ 21,813	\$ 24,712	\$ 22,078	\$ 27,799	\$ 55,311	\$ 381,921
UTILITIES													
502-CABLE	79	79	79	79	79	183	79	79	183	79	79	158	1,237
504-ELECTRIC MSFR	6,335	6,693	7,140	6,880	7,446	8,950	9,204	9,879	9,262	9,245	9,138	6,844	97,016
506-GAS NATURAL	0	9,419	7,477	11,687	4,744	3,002	1,385	1,173	1,296	2,612	4,714	6,259	53,768
507-REFUSE	15	116	116	15	15	116	15	15	116	102	116	116	958
508-TELEPHONE	578	620	577	580	582	579	580	581	582	585	582	648	7,073
510-WATER MSFR	13,956	9,735	8,231	12,921	22,197	27,356	33,930	32,590	34,035	26,846	23,835	21,333	266,965
TOTAL UTILITIES	\$ 20,963	\$ 26,662	\$ 23,621	\$ 32,161	\$ 35,267	\$ 40,067	\$ 45,193	\$ 44,317	\$ 45,475	\$ 39,468	\$ 38,464	\$ 35,359	\$ 427,018

VENTANA LAKES PROPERTY OWNERS ASSOC
 SPREAD SHEET OF INCOME & EXPENSES

FOR THE PERIOD ENDING DECEMBER 31, 2008

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE
MAINTENANCE													
602-BACKFLOW INSPECTIONS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 404	\$ 0	\$ 0	\$ 0	\$ 1,260	\$ 0	\$ 0	\$ 1,664
604-MAINTENANCE-IN HOUSE	82	25	260	237	220	192	220	0	102	370	561	409	2,458
606-MAINTENANCE-OUTSIDE CON	3,067	5,139	290-	5,626	12,598	12,598	3,962	1,197	4,345	4,419	5,219	1,951	56,781
607-FITNESS EQUIP MAINT	645	95	575	628	426	426	0	2,294	1,486	148	100	1,797	8,194
608-ELECT REPAIR/MAINTENANC	0	0	0	265	282	282	73	0	203	1,218	333	205	21,597
610-EQUIPMENT MAINTENANCE	0	0	33	0	376	376	0	96	0	0	0	139	644
612-FISH REMOVE/REPL/FOOD	0	0	0	1,000	0	0	0	0	0	0	0	0	1,000
616-FURN REPR/MAINT INSIDE	0	55	0	0	86	86	0	0	0	0	0	0	141
618-HVAC MAINT REPR	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	2,591	1,125	1,125	14,966
620-IMPROVEMENTS	215	0	0	0	0	0	0	0	0	0	0	0	215
622-IRRIGATION SUPPLIES	0	0	0	0	0	0	0	0	0	23	0	0	23
623-IRRIGATION REPAIRS	0	0	10,208	4,550	2,486	1,828	7,252	55	4,011	3,786	2,047	4,895	41,117
624-JANITORIAL CONTRACT	2,811	2,811	2,811	2,811	2,811	2,811	2,811	2,811	2,989	2,989	2,900	2,900	34,093
626-JANITORIAL SUPPLIES	0	646	721	739	547	547	0	828	701	995	0	1,124	6,738
628-LAKE SYSTEM/MAINT	690	690	690	1,365	1,290	1,290	1,759	1,548	1,710	1,290	1,290	1,380	14,992
630-LAKE CHEMICALS	232	0	201	138	693	693	0	875	607	1,692	584	654	6,298
631-LAKE EQUIP REPAIRS	0	975	0	0	1,316	1,316	0	131	0	262	1,116	825	4,644
632-LANDSCP CONVERSION GRAN	302	0	0	0	0	0	679	0	0	0	0	0	981
634-LANDSCAPE CONTRACT	22,750	22,750	22,750	22,750	22,750	22,750	22,750	22,750	22,750	22,750	22,750	22,750	273,500
636-EXTERMINATING	260	130	725	130	1,605	1,605	400	130	265	350	130	130	5,233
637-WELDING	0	0	0	1,367	0	0	0	0	0	0	0	0	1,367
638-PLANT/SHRUB REPLACEMENT	141	0	0	0	2,403	2,403	0	0	0	0	0	0	2,543
640-POOL/SPA MAINT CONTRACT	2,816	2,816	2,688	2,688	2,688	2,688	2,944	0	2,992	2,992	2,856	5,848	34,272
641-POOL CHEMICALS	499	474	575	678	1,347	1,347	1,359	0	1,007	2,002	1,849	2,583	13,724
644-POOL/SPA REPAIR MINOR	0	1,430	783	4,372	2,386	2,386	6,640	0	497	3,418	694	0	23,104
646-SECURITY	12	12	498	12	12	12	12	12	12	12	12	384	1,002
648-SEED/SOD	0	2,510	0	0	0	0	0	1,000	0	0	0	5,031	8,542
649-TREE TRIM/RENV/REPLCE M	991	0	915	0	2,990	2,990	3,914	0	475	1,585	2,261	725	16,296
TOTAL MAINTENANCE	\$ 36,629	\$ 41,683	\$ 45,268	\$ 50,480	\$ 61,313	\$ 46,721	\$ 51,745	\$ 42,352	\$ 46,100	\$ 54,153	\$ 45,827	\$ 54,857	\$ 577,128
SUPPLIES													
671-ELECTRICAL SUPPLIES	14	262	31	87	0	301	28	13	118	162	24	158	1,199
TOTAL SUPPLIES	\$ 14	\$ 262	\$ 31	\$ 87	\$ 0	\$ 301	\$ 28	\$ 13	\$ 118	\$ 162	\$ 24	\$ 158	\$ 1,199
ACTIVITIES													
661-ACTIVITY EXPENSE	1,821	727	2,970	2,246	2,481	2,909	2,127	514	1,348	1,261	2,192	7,541	28,137
TOTAL ACTIVITIES	\$ 1,821	\$ 727	\$ 2,970	\$ 2,246	\$ 2,481	\$ 2,909	\$ 2,127	\$ 514	\$ 1,348	\$ 1,261	\$ 2,192	\$ 7,541	\$ 28,137

VENTANA LAKES PROPERTY OWNERS ASSOC
SPREAD SHEET OF RESERVE INCOME & EXPENSE

FOR THE PERIOD ENDING DECEMBER 31, 2008

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE
REVENUES													
905-RESERVE ALLOCATION	\$ 15,000	\$ 0	\$ 0	\$ 15,000	\$ 0	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 60,000
910-RESERVE INTEREST	2,355	3,153	1,287	2,833	6,128	741	1,821	6,990	653	24,151	3,399	21,588	75,098
TOTAL REVENUES	17,355	3,153	1,287	17,833	6,128	741	6,821	11,990	5,653	29,151	8,399	26,588	135,098
EXPENDITURES													
950-ASSOCIATION SIGNS	50	1,383	1,433-	0	321	0	0	0	311-	0	0	0	0
951-MOLD REMEDIATION/REPAIR	0	32,793	0	0	0	0	0	0	0	0	0	0	32,793
952-PAINTING OFFICE	0	0	3,825	0	0	0	0	0	0	0	0	0	3,825
954-STEAM GENERATOR	0	0	0	12,727	0	0	0	0	0	0	0	0	12,727
955-PAVING	0	0	0	0	6,094	14,634	0	0	0	2,375	0	1,650	24,753
956-OFFICE FURNITURE	0	0	0	0	0	272	902	0	0	0	0	0	1,174
957-PAINTING FENCE	0	0	0	0	0	0	15,982	0	0	0	132-	0	15,850
958-ASPHALT	0	0	0	0	0	0	0	10,315	0	0	0	0	10,315
959-Y/C KITCHEN REPAIR	0	0	0	0	0	0	0	1,610	1,095	31,632	5,135	0	39,471
963-IRRIGATION REPAIR UPGRA	1,787	6,632	8,419-	0	359	458	462	851	2,130-	0	0	0	0
964-POOL UPGRADE	0	0	0	0	0	0	0	0	0	0	0	10,619	10,619
979-COMPUTER	1,854	32	1,886-	0	0	0	0	795	0	350	293	732	2,170
TOTAL EXPENDITURES	3,691	40,840	7,913-	12,727	6,774	15,364	17,346	13,571	1,356-	34,357	5,295	13,001	153,697

VENTANA LAKES PROPERTY OWNERS ASSOC
SPREAD SHEET OF GARDENS OPER INCOME & EXPENSES

FOR THE PERIOD ENDING DECEMBER 31, 2008

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE
REVENUES													
802-HOMEOWNERS ASSMTS-GARDE	\$ 29,160	\$ 0	\$ 0	\$ 29,160	\$ 0	\$ 0	\$ 9,720	\$ 9,720	\$ 9,720	\$ 9,720	\$ 9,720	\$ 9,720	\$ 116,640
804-INTEREST BANK ACCOUNTS	292	296	156	224	43	48	0	0	0	0	26	25	1,112
TOTAL REVENUES	29,452	296	156	29,384	43	48	9,720	9,720	9,720	9,720	9,746	9,745	117,752
EXPENDITURES													
812-ELECTRIC	61	43	43	43	46	45	44	47	45	44	45	23	528
813-ACCOUNTING	0	184	184	184	184	184	184	184	184	184	184	212	1,628
814-INCOME TAX	0	0	0	0	1,927	0	0	0	0	0	0	0	1,927
815-LEGAL	0	3,351	1,415	0	0	0	0	0	0	179	0	0	2,115
817-IRRIGATION LABOR	0	0	0	0	0	1,201	0	55	464	34	0	64	1,818
820-WATER	372	0	138	137	0	0	874	632	742	587	289	379	4,149
831-MISC MAINTENANCE	0	0	1,840	0	0	0	0	0	0	0	0	0	1,840
833-IRRIGATION SUPPLIES	0	0	0	0	0	23	0	0	0	66	0	0	89
834-LANDSCAPING-CONTRACT	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
838-ROOF MAINT/REPR	0	0	0	0	0	0	2,672	0	0	0	0	1,122	3,794
840-SPECIAL PROJECTS	0	1,600	0	0	0	0	0	0	0	0	0	0	1,600
842-TREE TRIM/REMOVE/REPLACE	0	0	575	0	820	6,502	95	425	95	0	0	275	8,787
852-GRANITE REPLENISHMENT	0	0	0	0	0	883	0	614	368	0	0	0	1,866
858-INSURANCE	0	0	13,605	10,204	0	10,204	0	0	0	0	0	0	13,605
890-RESERVE ALLOCATION	9,000	0	0	9,000	0	0	3,000	3,000	3,000	3,000	3,000	3,000	36,000
891-TRANSFER TO RESERVE	0	0	0	77,476	77,476	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	11,433	7,178	16,969	78,636	72,499	21,042	8,869	6,956	6,898	6,093	5,518	6,651	103,745

