

VENTANA LAKES PROPERTY OWNERS ASSOC  
BALANCE SHEET  
FOR THE TWO MONTHS ENDING FEBRUARY 28, 2010

CURRENT ASSETS

OPERATING CASH

102-MUTUAL OF OMAHA OPERATI	\$	98,537.19	
103-COMPASS ACTIVITIES		2,088.43	
110-PETTY CASH		500.00	
111-PETTY CASH-ACTIVITY		210.00	
115-DUE TO/FROM THE GARDENS		800.00	
116-DUE TO/FROM RESERVE		949.16-	
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TOTAL OPERATING CASH			101,186.46

OTHER ASSETS

161-ASSESSMENT RECEIVABLE		33,842.15	
163-ALLOW FOR BAD DEBT		3,940.44-	
165-PREPAID INCOME TAX		8,461.00	
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TOTAL OTHER ASSETS			38,362.71

FIXED ASSETS

150-BUILDING & STRUCTURES		208,902.07	
151-VEHICLE ASSET		1,656.00	
152-OFF FURN & COMPUTER HDW		7,581.66	
153-EXERCISE EQUIP		56,273.00	
159-ACCUM DEPRECIATION		69,674.00-	
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TOTAL FIXED ASSETS			204,738.73

RESERVE FUND

120-BANK OF INTERNET 4/18/1		83,531.14	
123-MOB MNY MKT		90,372.58	
122-BANKONE CD5681 M61812 5		142,688.76	
124-WF BROKERAGE MNY MKT		353,628.46	
125-STONEBRIDGE CD 8-18-11		19,226.05	
128-1ST INTERNET CD 8-16-11		51,272.78	
129-1ST INTERNET CD 8-16-10		39,831.67	
132-FNB CD 4.75% 1-30-10			
133-WF BROKERAGE INVEST		477,000.00	
134-CENTENNIAL CD 11-27-11		63,548.45	
136-STONEBRIDGE 4-23-2012		43,502.01	
131-DUE TO/FROM OPERATING		949.16	
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TOTAL RESERVE FUND			1,365,551.06

GARDENS RESERVE

173-WELLS FARGO		266,520.17	
179-DUE TO/FROM MASTER		800.00-	
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TOTAL GARDEN RESERVE			265,720.17

TOTAL ASSETS			\$1,975,559.13
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BALANCE SHEET (CONTINUED)  
FOR THE TWO MONTHS ENDING FEBRUARY 28, 2010

LIABILITIES & FUND BALANCES

CURRENT LIABILITIES	
203-ACCRUED P/R TAXES	\$ 5,595.13
205-PREPAID ASSESSMENTS	18,497.51
208-DEFERRED ASSESSMENT	126,009.00
210-REFUNDABLE POOL KEYS	35,045.00
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TOTAL LIABILITIES	185,146.64
EQUITY	
RETAINED EARNINGS	106,288.73
GARDENS RESERVE	265,720.17
RESERVE FUND	1,365,551.06
GARDENS OPERATING	11,038.04
CURRENT YEAR SURPLUS/DEFICIT	41,814.49
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TOTAL FUND BALANCE	1,790,412.49
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TOTAL LIABILITIES AND FUND BALANCES	\$1,975,559.13
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VENTANA LAKES PROPERTY OWNERS ASSOC  
STATEMENT OF OPERATIONS  
FOR THE TWO MONTHS ENDING FEBRUARY 28, 2010

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL
	ACTUAL	BUDGET	FAV/UNFAV-	ACTUAL	BUDGET	FAV/UNFAV-	BUDGET
<b>INCOME</b>							
<b>OPERATING REVENUE</b>							
401-HOMEOWNER ASSESSMENT	\$117,369.00	\$ 117,369.00	\$ 0.00	\$ 234,738.00	\$ 234,738.00	\$ 0.00	\$1408,428.00
402-ADMINISTRATIVE INCOME	300.40	685.00	384.60-	641.22	1,370.00	728.78-	8,220.00
403-CELL TOWER INCOME	1,000.00	1,012.50	12.50-	2,000.00	2,025.00	25.00-	12,150.00
405-ADVERTISING REVENUE	305.00	140.00	165.00	598.00	280.00	318.00	1,680.00
406-LEGAL/COLLECTION FEES C	410.00	0.00	410.00	1,060.00	0.00	1,060.00	0.00
410-LATE FEES	392.00-	280.00	672.00-	1,212.60	560.00	652.60	3,360.00
430-POOL KEYS	0.00	108.00	108.00-	0.00	216.00	216.00-	1,296.00
460-INTEREST BANK ACCOUNTS	104.41	137.00	32.59-	383.37	274.00	109.37	1,644.00
480-YACHT CLUB RENT/CLUB FE	200.00	206.00	6.00-	400.00	412.00	12.00-	2,472.00
485-DONATIONS FOR ASSMNTS	116.00	0.00	116.00	116.00	0.00	116.00	0.00
490-ACTIVITIES INCOME	2,304.65	250.00	2,054.65	4,909.38	500.00	4,409.38	3,000.00
<b>TOTAL OPERATING INCOME</b>	<b>\$121,717.46</b>	<b>\$ 120,187.50</b>	<b>\$ 1,529.96</b>	<b>\$ 246,058.57</b>	<b>\$ 240,375.00</b>	<b>\$ 5,683.57</b>	<b>\$1442,250.00</b>
<b>EXPENDITURES</b>							
MAINTENANCE	40,837.24	46,365.50	5,528.26	80,779.04	92,755.00	11,975.96	556,410.00
UTILITIES	25,012.40	26,223.00	1,210.60	40,289.31	56,130.00	15,840.69	460,520.00
ACTIVITIES	3,839.02	250.00	3,589.02-	5,905.60	500.00	5,405.60-	3,000.00
SUPPLIES	269.37-	183.00	452.37	167.48	370.00	202.52	2,200.00
ADMINISTRATION	24,727.96	23,729.00	998.96-	61,102.65	50,477.00	10,625.65-	303,913.00
<b>TOTAL EXPENDITURES</b>	<b>94,147.25</b>	<b>96,750.50</b>	<b>2,603.25</b>	<b>188,244.08</b>	<b>200,232.00</b>	<b>11,987.92</b>	<b>1,326,043.00</b>
<b>OPERATING SURPLUS</b>	<b>27,570.21</b>	<b>23,437.00</b>	<b>4,133.21</b>	<b>57,814.49</b>	<b>40,143.00</b>	<b>17,671.49</b>	<b>116,207.00</b>
<b>ALLOCATION TO RESERVE</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>96,000.00</b>
<b>NET SURPLUS</b>	<b>\$ 19,570.21</b>	<b>\$ 15,437.00</b>	<b>\$ 4,133.21</b>	<b>\$ 41,814.49</b>	<b>\$ 24,143.00</b>	<b>\$ 17,671.49</b>	<b>\$ 20,207.00</b>

VENTANA LAKES PROPERTY OWNERS ASSOC  
EXPENDITURE SCHEDULES  
FOR THE TWO MONTHS ENDING FEBRUARY 28, 2010

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL
	ACTUAL	BUDGET	FAV/UNFAV-	ACTUAL	BUDGET	FAV/UNFAV-	BUDGET
<b>ADMINISTRATION</b>							
512-AUDIT	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 6,000.00
514-BAD DEBT	876.60	795.00	81.60-	876.60	795.00	81.60-	3,180.00
515-RESERVE STUDY	2,860.00	517.00	2,343.00-	5,720.00	1,030.00	4,690.00-	6,200.00
518-INSURANCE MSTR	0.00	0.00	0.00	9,939.50	0.00	9,939.50-	10,036.00
519-COMPUTER IT	745.54	208.00	537.54-	1,050.49	420.00	630.49-	2,500.00
521-COMPUTER SOFTWARE	94.95	31.00	63.95-	189.90	62.00	127.90-	372.00
520 INTERNET	79.16	142.00	62.84	178.16	285.00	106.84	1,705.00
522-LEGAL/COLLECTION	410.00	375.00	35.00-	1,060.00	750.00	310.00-	4,500.00
523-COMPUTER HARDWARE	0.00	165.00	165.00	1,645.37	330.00	1,315.37-	1,980.00
526-ACCOUNTING/PAYROLL	2,202.00	2,119.00	83.00-	4,404.00	4,234.00	170.00-	25,424.00
528-YACHT CLUB RENTAL EXP	0.00	2.00	2.00	0.00	5.00	5.00	25.00
529-CONSULTING	138.98	0.00	138.98-	655.98	0.00	655.98-	0.00
530-MILEAGE	427.81	417.00	10.81-	783.79	830.00	46.21	5,000.00
531-ASSOCIATION SIGNS	0.00	42.00	42.00	0.00	80.00	80.00	500.00
532-MISC GENERAL ADMIN COST	10.00-	120.00	130.00	156.33	240.00	83.67	1,440.00
533-MEMBERSHIPS/MAGAZINE DU	111.80	45.00	66.80-	111.80	90.00	21.80-	540.00
534-OFFICE EQUIPMENT LEASE	1,202.25	1,800.00	597.75	2,324.73	3,600.00	1,275.27	21,600.00
536-OFFICE SUPPLIES	340.86	460.00	119.14	726.86	920.00	193.14	5,520.00
538-OFFICE EQUIP REPR/REPLA	0.00	75.00	75.00	0.00	150.00	150.00	900.00
542-PERMITS, LICENSES, FEES	0.00	165.00	165.00	0.00	330.00	330.00	1,980.00
544-POSTAGE	54.01	465.00	410.99	54.01	930.00	875.99	5,580.00
546-PRINTING OFF-SITE	0.00	374.00	374.00	848.65	748.00	100.65-	4,488.00
548-TAXES-INCOME	0.00	0.00	0.00	0.00	3,825.00	3,825.00	15,300.00
550-TAXES-REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00	200.00
552-VOLUNTEER APPR. DINNER	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
554-TRAIN/EDUCATION/SEMINAR	0.00	42.00	42.00	0.00	80.00	80.00	500.00
555-WORKERS COMP	0.00	18.00	18.00	0.00	36.00	36.00	216.00
556-WATER COOLER/WATER	225.12	192.00	33.12-	450.24	380.00	70.24-	2,300.00
560-EMPLOYEE WAGES	13,075.00	13,001.00	74.00-	26,174.59	26,007.00	167.59-	156,017.00
561-PAYROLL TAXES/BURDEN	1,443.88	1,234.00	209.88-	3,001.65	2,470.00	531.65-	14,810.00
562-BENEFITS	450.00	300.00	150.00-	750.00	600.00	150.00-	3,600.00
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TOTAL ADMINISTRATION	\$ 24,727.96	\$ 23,729.00	\$ 998.96-	\$ 61,102.65	\$ 50,477.00	\$ 10,625.65-	\$ 303,913.00
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<b>UTILITIES</b>							
502-CABLE	0.00	71.00	71.00	0.00	142.00	142.00	852.00
504-ELECTRIC MSTR	7,685.45	8,936.00	1,250.55	14,997.81	17,880.00	2,882.19	107,240.00
506-GAS NATURAL	5,366.25	6,558.00	1,191.75	12,540.04	15,445.00	2,904.96	49,800.00
507-REFUSE	180.31	122.00	58.31-	285.94	244.00	41.94-	1,464.00
508-TELEPHONE	681.05	647.00	34.05-	1,366.18	1,294.00	72.18-	7,764.00
510-WATER MSTR	11,099.34	9,889.00	1,210.34-	11,099.34	21,125.00	10,025.66	293,400.00
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TOTAL UTILITIES	\$ 25,012.40	\$ 26,223.00	\$ 1,210.60	\$ 40,289.31	\$ 56,130.00	\$ 15,840.69	\$ 460,520.00
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VENTANA LAKES PROPERTY OWNERS ASSOC  
EXPENDITURE SCHEDULES  
FOR THE TWO MONTHS ENDING FEBRUARY 28, 2010

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL
	ACTUAL	BUDGET	FAV/UNFAV-	ACTUAL	BUDGET	FAV/UNFAV-	BUDGET
<b>MAINTENANCE</b>							
602-BACKFLOW INSPECTIONS	\$ 0.00	\$ 105.00	\$ 105.00	\$ 448.70	\$ 210.00	\$ 238.70-	\$ 1,260.00
603-BACKFLOW REPAIRS	0.00	30.00	30.00	0.00	60.00	60.00	360.00
604-MAINTENANCE-IN HOUSE	0.00	125.00	125.00	36.84	250.00	213.16	1,500.00
605-IN-HOUSE REPAIR SUPPLIE	175.24	140.00	35.24-	251.48	280.00	28.52	1,680.00
606-MAINTENANCE-OUTSIDE CON	0.00	1,250.00	1,250.00	925.60	2,500.00	1,574.40	15,000.00
607-FITNESS EQUIP MAINT	0.00	642.00	642.00	0.00	1,284.00	1,284.00	7,704.00
608-ELECT REPAIR/MAINTENANC	0.00	377.00	377.00	0.00	754.00	754.00	4,524.00
610-EQUIPMENT MAINTENANCE	0.00	20.00	20.00	0.00	40.00	40.00	240.00
612-FISH REMOVE/REPL/FOOD	0.00	143.00	143.00	0.00	286.00	286.00	1,716.00
615-LOCK REPAIR/REPLACE	1,125.69	590.00	535.69-	1,232.16	1,180.00	52.16-	7,080.00
616-FURN REPR/MAINT INSIDE	0.00	94.00	94.00	0.00	188.00	188.00	1,128.00
617-TILE REPAIR/REPLACE	475.00	150.00	325.00-	475.00	300.00	175.00-	1,800.00
618-HVAC MAINT REPR	1,166.70	1,155.00	11.70-	2,333.40	2,310.00	23.40-	13,860.00
619-CONCRETE/CEMENT REPR/RE	0.00	990.00	990.00	0.00	1,980.00	1,980.00	11,880.00
622-IRRIGATION SUPPLIES	0.00	190.00	190.00	0.00	380.00	380.00	2,280.00
623-IRRIGATION REPAIRS	275.85	1,460.00	1,184.15	2,614.60	2,920.00	305.40	17,520.00
624-JANITORIAL CONTRACT	2,900.38	2,875.00	25.38-	6,050.76	5,750.00	300.76-	34,500.00
625-JANITORIAL MAINTENANCE	0.00	30.00	30.00	0.00	60.00	60.00	360.00
626-JANITORIAL SUPPLIES	577.55	470.00	107.55-	1,209.80	940.00	269.80-	5,640.00
628-LAKE SYSTEM/MAINT	5,177.96	1,065.00	4,112.96-	5,177.96	2,130.00	3,047.96-	12,780.00
630-LAKE CHEMICALS	709.91	600.00	109.91-	1,296.90	1,200.00	96.90-	7,200.00
631-LAKE EQUIP REPAIRS	295.85	135.00	160.85-	295.85	270.00	25.85-	1,620.00
632-LANDSCP CONVERSION GRAN	923.17	100.00	823.17-	923.17	200.00	723.17-	1,200.00
634-LANDSCAPE CONTRACT	20,778.00	22,791.00	2,013.00	44,056.00	45,590.00	1,534.00	273,500.00
636-EXTERMINATING	136.50	269.00	132.50	273.00	538.00	265.00	3,228.00
637-WELDING	565.24	354.00	211.24-	829.87	708.00	121.87-	4,248.00
638-PLANT/SHRUB REPLACEMENT	0.00	265.50	265.50	270.00	531.00	261.00	3,186.00
640-POOL/SPA MAINT CONTRACT	2,720.00	2,666.00	54.00-	5,576.00	5,340.00	236.00-	32,000.00
642-POOL AREA FURNITURE REP	0.00	300.00	300.00	0.00	600.00	600.00	3,600.00
641-POOL CHEMICALS	362.59	1,170.00	807.41	732.74	2,340.00	1,607.26	14,040.00
644-POOL/SPA REPAIR MINOR	410.54	658.00	247.46	819.99	1,316.00	496.01	7,896.00
646-SECURITY	12.00	75.00	63.00	24.00	150.00	126.00	900.00
648-SEED/SOD	0.00	250.00	250.00	0.00	500.00	500.00	3,000.00
649-TREE TRIM/REMV/REPLCE M	2,049.07	3,415.00	1,365.93	4,925.22	6,830.00	1,904.78	40,980.00
684-CONTINGENCIES	0.00	1,416.00	1,416.00	0.00	2,840.00	2,840.00	17,000.00
<b>TOTAL MAINTENANCE</b>	<b>\$ 40,837.24</b>	<b>\$ 46,365.50</b>	<b>\$ 5,528.26</b>	<b>\$ 80,779.04</b>	<b>\$ 92,755.00</b>	<b>\$ 11,975.96</b>	<b>\$ 556,410.00</b>
<b>SUPPLIES</b>							
671-ELECTRICAL SUPPLIES	0.00	50.00	50.00	0.00	100.00	100.00	600.00
672-SOUND/LIGHT UPGRD/REPR	0.00	83.00	83.00	167.48	170.00	2.52	1,000.00
673-FLAG REPL/RPR	269.37-	50.00	319.37	0.00	100.00	100.00	600.00
<b>TOTAL SUPPLIES</b>	<b>\$ 269.37-</b>	<b>\$ 183.00</b>	<b>\$ 452.37</b>	<b>\$ 167.48</b>	<b>\$ 370.00</b>	<b>\$ 202.52</b>	<b>\$ 2,200.00</b>
<b>ACTIVITIES</b>							
681-ACTIVITY EXPENSE	3,839.02	250.00	3,589.02-	5,905.60	500.00	5,405.60-	3,000.00
<b>TOTAL ACTIVITIES</b>	<b>\$ 3,839.02</b>	<b>\$ 250.00</b>	<b>\$ 3,589.02-</b>	<b>\$ 5,905.60</b>	<b>\$ 500.00</b>	<b>\$ 5,405.60-</b>	<b>\$ 3,000.00</b>

VENTANA LAKES PROPERTY OWNERS ASSOC  
STATEMENT OF CHANGES IN RESERVE FUNDS  
FOR THE TWO MONTHS ENDING FEBRUARY 28, 2010

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL
	ACTUAL	BUDGET	FAV/UNFAV-	ACTUAL	BUDGET	FAV/UNFAV-	BUDGET
<b>REVENUES</b>							
905-RESERVE ALLOCATION	\$ 8,000.00	\$ 8,000.00	\$ 0.00	\$ 16,000.00	\$ 16,000.00	\$ 0.00	\$ 96,000.00
910-RESERVE INTEREST	2,294.91	2,782.00	487.09-	2,972.97	5,565.00	2,592.03-	33,385.00
420-TRANSFER FEE	6,400.00	4,000.00	2,400.00	8,800.00	8,000.00	800.00	48,000.00
915-REIMBURSE PAINTING BY H	0.00	0.00	0.00	1,032.04-	0.00	1,032.04-	0.00
<b>TOTAL REVENUES</b>	<b>16,694.91</b>	<b>14,782.00</b>	<b>1,912.91</b>	<b>26,740.93</b>	<b>29,565.00</b>	<b>2,824.07-</b>	<b>177,385.00</b>
<b>EXPENDITURES</b>							
951-MOLD REMEDIATION/REPAIR	1,110.84	0.00	1,110.84-	1,110.84	0.00	1,110.84-	0.00
961-IRRIGATION RENOVATION	3,540.00	0.00	3,540.00-	3,540.00	0.00	3,540.00-	0.00
967-CARDIO EQUIPMENT	0.00	0.00	0.00	0.00	18,482.00	18,482.00	18,482.00
968-STRENGTH EQUIP	0.00	0.00	0.00	0.00	8,324.00	8,324.00	8,324.00
969-NORTH PARK POOL RESURFA	0.00	0.00	0.00	0.00	11,900.00	11,900.00	11,900.00
970-NE QUAD SPRINKLER LINES	0.00	0.00	0.00	0.00	52,000.00	52,000.00	52,000.00
971-LAKE SHORE RPR	0.00	0.00	0.00	0.00	10,085.00	10,085.00	10,085.00
972-NW QUAD SPRINKLER LINES	0.00	0.00	0.00	0.00	6,750.00	6,750.00	6,750.00
MISCELLANEOUS	800.00	0.00	800.00-	800.00	0.00	800.00-	0.00
<b>TOTAL EXPENDITURES</b>	<b>5,450.84</b>	<b>0.00</b>	<b>5,450.84-</b>	<b>5,450.84</b>	<b>107,541.00</b>	<b>102,090.16</b>	<b>107,541.00</b>
<b>SURPLUS/DEFICIT (-)</b>	<b>\$ 22,145.75-</b>	<b>\$ 14,782.00</b>	<b>\$ 36,927.75</b>	<b>\$ 21,290.09</b>	<b>\$ 77,976.00-</b>	<b>\$ 99,266.09-</b>	<b>\$ 69,844.00</b>
<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,344,260.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENDING BALANCE</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,365,551.06</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

VENTANA LAKES PROPERTY OWNERS ASSOC  
STATEMENT OF CHANGES IN GARDENS OPERATING  
FOR THE TWO MONTHS ENDING FEBRUARY 28, 2010

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET
	ACTUAL	BUDGET	FAV/UNFAV-	ACTUAL	BUDGET	FAV/UNFAV-	
<b>REVENUES</b>							
802-HOMEOWNERS ASSMTS-GARDE	\$ 8,640.00	\$ 8,640.00	\$ 0.00	\$ 17,280.00	\$ 17,280.00	\$ 0.00	\$ 103,680.00
804-INTEREST BANK ACCOUNTS	12.90	9.50	3.40	43.90	19.00	24.90	114.00
<b>TOTAL REVENUES</b>	<b>8,652.90</b>	<b>8,649.50</b>	<b>3.40</b>	<b>17,323.90</b>	<b>17,299.00</b>	<b>24.90</b>	<b>103,794.00</b>
<b>EXPENDITURES</b>							
812-ELECTRIC	31.55	28.00	3.55-	79.52	55.00	24.52-	335.00
813-ACCOUNTING	148.00	148.00	0.00	296.00	296.00	0.00	1,776.00
817-IRRIGATION REPAIRS	2,060.00	137.00	1,923.00-	3,055.00	274.00	2,781.00-	1,644.00
820-WATER	237.98	495.00	257.02	237.98	990.00	752.02	5,940.00
831-MISC MAINTENANCE	0.00	40.00	40.00	0.00	80.00	80.00	480.00
833-IRRIGATION SUPPLIES	0.00	40.00	40.00	0.00	80.00	80.00	480.00
834-LANDSCAPING-CONTRACT	0.00	2,000.00	2,000.00	4,000.00	4,000.00	0.00	24,000.00
836-PLANT/SHRUB REPLACEMENT	45.00	40.00	5.00-	110.00	80.00	30.00-	480.00
838-ROOF MAINT/REPR	184.45	100.00	84.45-	184.45	200.00	15.55	1,200.00
840-SPECIAL PROJECTS	0.00	50.00	50.00	65.00	100.00	35.00	600.00
842-TREE TRIM/REMV/REPLACE	0.00	765.00	765.00	65.00	1,530.00	1,465.00	9,180.00
852-GRANITE REPLENISHMENT	0.00	405.00	405.00	0.00	810.00	810.00	4,860.00
854-COLLECTIONS	0.00	45.00	45.00	0.00	90.00	90.00	540.00
858-INSURANCE	0.00	782.00	782.00	4,608.50	1,560.00	3,048.50-	9,380.00
890-RESERVE ALLOCATION	2,817.00	2,817.00	0.00	5,630.00	5,630.00	0.00	33,800.00
<b>TOTAL EXPENDITURES</b>	<b>5,523.98</b>	<b>7,892.00</b>	<b>2,368.02</b>	<b>18,331.45</b>	<b>15,775.00</b>	<b>2,556.45-</b>	<b>94,695.00</b>
<b>SURPLUS/DEFICIT (-)</b>	<b>\$ 3,128.92</b>	<b>\$ 757.50</b>	<b>\$ 2,371.42-</b>	<b>\$ 1,007.55-</b>	<b>\$ 1,524.00</b>	<b>\$ 2,531.55</b>	<b>\$ 9,099.00</b>
<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,045.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENDING BALANCE</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 11,038.04</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

VENTANA LAKES PROPERTY OWNERS ASSOC  
STATEMENT OF CHANGES FOR GARDENS RESERVE  
FOR THE TWO MONTHS ENDING FEBRUARY 28, 2010

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL
	ACTUAL	BUDGET	FAV/UNFAV-	ACTUAL	BUDGET	FAV/UNFAV-	BUDGET
<b>REVENUES</b>							
702-RESERVE ALLOCATION	\$ 2,817.00	\$ 2,817.00	\$ 0.00	\$ 5,630.00	\$ 5,630.00	\$ 0.00	\$ 33,800.00
704-RESERVE INTEREST	1.38	0.00	1.38	2.67	0.00	2.67	0.00
<b>TOTAL REVENUES</b>	<b>2,818.38</b>	<b>2,817.00</b>	<b>1.38</b>	<b>5,632.67</b>	<b>5,630.00</b>	<b>2.67</b>	<b>33,800.00</b>
<b>EXPENDITURES</b>							
752-RIVER ROCK	800.00	0.00	800.00-	800.00	0.00	800.00-	0.00
<b>TOTAL EXPENDITURES</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00-</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00-</b>	<b>0.00</b>
<b>SURPLUS/DEFICIT</b>	<b>\$ 2,018.38</b>	<b>\$ 2,817.00</b>	<b>\$ 798.62</b>	<b>\$ 4,832.67</b>	<b>\$ 5,630.00</b>	<b>\$ 797.33</b>	<b>\$ 33,800.00</b>
<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260,887.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENDING BALANCE</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 265,720.17</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>