

VENTANA LAKES PROPERTY OWNERS ASSOC
BALANCE SHEET
FOR THE NINE MONTHS ENDING SEPTEMBER 30, 2010

CURRENT ASSETS

OPERATING CASH	
102-MUTUAL OF OMAHA OPERATI	\$ 180,160.56
103-COMPASS ACTIVITIES	2,006.95
105-MOB OFFICE CHECKING ACC	1,316.62
110-PETTY CASH	500.00
111-PETTY CASH-ACTIVITY	210.00
115-DUE TO/FROM THE GARDENS	3,737.00-
107-BINGO CASH	2,101.18
116-DUE TO/FROM RESERVE	6,947.37-

TOTAL OPERATING CASH	175,610.94
OTHER ASSETS	
161-ASSESSMENT RECEIVABLE	33,039.29
163-ALLOW FOR BAD DEBT	1,354.68-
165-PREPAID INCOME TAX	8,562.00

TOTAL OTHER ASSETS	40,246.61
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	58,905.95
155-SOLAR SYSTEM	28,194.05
159-ACCUM DEPRECIATION	104,479.00-

TOTAL FIXED ASSETS	200,760.73
RESERVE FUND	
120-BANK OF INTERNET 4/18/1	90,787.11
123-MOB MNY MKT	276,131.93
122-BANKONE CD5681 M61812 5	151,390.25
124-WELLS FARGO INVESTMENTS	1,037.81
125-STONEBRIDGE CD 8-18-11	20,325.57
127-WF MNY MKT #3291	112,868.38
128-1ST INTERNET CD 8-16-11	54,164.96
130-M&I MNY MKT #4073	244,500.82
133-WF BROKERAGE INVEST	407,000.00
134-CENTENNIAL CD 11-27-11	66,932.87
136-STONEBRIDGE 4-23-2012	45,742.27
131-DUE TO/FROM OPERATING	6,947.37

TOTAL RESERVE FUND	1,477,829.34
GARDENS RESERVE	
171-WF MNY MKT #3283	149,881.80
173-WELLS FARGO INVESTMENTS	127,000.00
179-DUE TO/FROM MASTER	3,737.00

TOTAL GARDEN RESERVE	280,618.80

TOTAL ASSETS	\$2,175,066.42
	=====

BALANCE SHEET (CONTINUED)
FOR THE NINE MONTHS ENDING SEPTEMBER 30, 2010

LIABILITIES & FUND BALANCES

CURRENT LIABILITIES	
203-ACCRUED P/R TAXES	\$ 5,167.51
205-PREPAID ASSESSMENTS	175,051.27
208-DEFERRED ASSESSMENT	
210-REFUNDABLE POOL KEYS	37,435.00

TOTAL LIABILITIES	217,653.78
EQUITY	
RETAINED EARNINGS	102,411.73
303-BINGO EQUITY	2,101.18
GARDENS RESERVE	280,618.80
RESERVE FUND	1,477,829.34
GARDENS OPERATING	444.74-
CURRENT YEAR SURPLUS/DEFICIT	94,896.33

TOTAL FUND BALANCE	1,957,412.64

TOTAL LIABILITIES * AND FUND BALANCES	\$2,175,066.42
	=====

VENTANA LAKES PROPERTY OWNERS ASSOC
EXPENDITURE SCHEDULES
FOR THE NINE MONTHS ENDING SEPTEMBER 30, 2010

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL
	ACTUAL	BUDGET	FAV/UNFAV-	ACTUAL	BUDGET	FAV/UNFAV-	BUDGET
MAINTENANCE							
602-BACKFLOW INSPECTIONS	\$ 0.00	\$ 105.00	\$ 105.00	\$ 448.70	\$ 945.00	\$ 496.30	\$ 1,260.00
603-BACKFLOW REPAIRS	0.00	30.00	30.00	0.00	270.00	270.00	360.00
604-MAINTENANCE-IN HOUSE	0.00	125.00	125.00	176.84	1,125.00	948.16	1,500.00
605-IN-HOUSE REPAIR SUPPLIE	123.69	140.00	16.31	1,619.25	1,260.00	359.25-	1,680.00
606-MAINTENANCE-OUTSIDE CON	957.88	1,250.00	292.12	14,544.47	11,250.00	3,294.47-	15,000.00
607-FITNESS EQUIP MAINT	1,261.67	642.00	619.67-	3,086.11	5,778.00	2,691.89	7,704.00
608-ELECT REPAIR/MAINTENANC	517.01	377.00	140.01-	3,604.19	3,393.00	211.19-	4,524.00
610-EQUIPMENT MAINTENANCE	0.00	20.00	20.00	0.00	180.00	180.00	240.00
612-FISH REMOVE/REPL/FOOD	1,142.50-	143.00	1,285.50	41.63	1,287.00	1,245.37	1,716.00
615-LOCK REPAIR/REPLACE	119.50	590.00	470.50	3,053.03	5,310.00	2,256.97	7,080.00
616-FURN REPR/MAINT INSIDE	0.00	94.00	94.00	0.00	846.00	846.00	1,128.00
617-TILE REPAIR/REPLACE	0.00	150.00	150.00	475.00	1,350.00	875.00	1,800.00
618-HVAC MAINT REPR	2,333.40	1,155.00	1,178.40-	10,560.30	10,395.00	165.30-	13,860.00
620-POOL ROOM FURNITURE UPG	0.00	0.00	0.00	575.10	0.00	575.10-	0.00
619-CONCRETE/CEMENT REPR/RE	1,316.70	990.00	326.70-	2,216.70	8,910.00	6,693.30	11,880.00
622-IRRIGATION SUPPLIES	0.00	190.00	190.00	404.99	1,710.00	1,305.01	2,280.00
623-IRRIGATION REPAIRS	1,246.80	1,460.00	213.20	12,480.77	13,140.00	659.23	17,520.00
624-JANITORIAL CONTRACT	2,900.38	2,875.00	25.38-	26,428.42	25,875.00	553.42-	34,500.00
625-JANITORIAL MAINTENANCE	0.00	30.00	30.00	65.00	270.00	205.00	360.00
626-JANITORIAL SUPPLIES	0.00	470.00	470.00	5,674.13	4,230.00	1,444.13-	5,640.00
628-LAKE SYSTEM/MAINT	1,426.25	1,065.00	361.25-	15,820.32	9,585.00	6,235.32-	12,780.00
630-LAKE CHEMICALS	1,241.92	600.00	641.92-	6,454.77	5,400.00	1,054.77-	7,200.00
631-LAKE EQUIP REPAIRS	692.47	135.00	557.47-	2,514.48	1,215.00	1,299.48-	1,620.00
632-LANDSCP CONVERSION GRAN	0.00	100.00	100.00	3,073.07	900.00	2,173.07-	1,200.00
634-LANDSCAPE CONTRACT	22,028.00	22,791.00	763.00	199,502.00	205,127.00	5,625.00	273,500.00
636-EXTERMINATING	136.50	269.00	132.50	1,869.84	2,421.00	551.16	3,228.00
637-WELDING	0.00	354.00	354.00	1,808.99	3,186.00	1,377.01	4,248.00
638-PLANT/SHRUB REPLACEMENT	150.00	265.50	115.50	2,501.44	2,389.50	111.94-	3,186.00
640-POOL/SPA MAINT CONTRACT	2,856.00	2,666.00	190.00-	27,078.00	24,002.00	3,076.00-	32,000.00
642-POOL AREA FURNITURE REP	0.00	300.00	300.00	0.00	2,700.00	2,700.00	3,600.00
641-POOL CHEMICALS	1,307.71	1,170.00	137.71-	6,299.46	10,530.00	4,230.54	14,040.00
644-POOL/SPA REPAIR MINOR	481.71	658.00	176.29	4,327.02	5,922.00	1,594.98	7,896.00
646-SECURITY	12.00	75.00	63.00	1,108.54	675.00	433.54-	900.00
648-SEED/SOD	0.00	250.00	250.00	0.00	2,250.00	2,250.00	3,000.00
947-EROSION REPAIR	7,253.59	0.00	7,253.59-	7,253.59	0.00	7,253.59-	0.00
649-TREE TRIM/REMV/REPLCE M	7,992.00	3,415.00	4,577.00-	28,888.67	30,735.00	1,846.33	40,980.00
684-CONTINGENCIES	0.00	1,416.00	1,416.00	0.00	12,752.00	12,752.00	17,000.00
TOTAL MAINTENANCE	\$ 55,212.68	\$ 46,365.50	\$ 8,847.18-	\$ 393,954.82	\$ 417,313.50	\$ 23,358.68	\$ 556,410.00
SUPPLIES							
671-ELECTRICAL SUPPLIES	0.00	50.00	50.00	195.17	450.00	254.83	600.00
672-SOUND/LIGHT UPGRD/REPR	0.00	83.00	83.00	167.48	751.00	583.52	1,000.00
673-FLAG REPL/RPR	0.00	50.00	50.00	272.83	450.00	177.17	600.00
TOTAL SUPPLIES	\$ 0.00	\$ 183.00	\$ 183.00	\$ 635.48	\$ 1,651.00	\$ 1,015.52	\$ 2,200.00
ACTIVITIES							
681-ACTIVITY EXPENSE	2,467.33	250.00	2,217.33-	18,507.28	2,250.00	16,257.28-	3,000.00
TOTAL ACTIVITIES	\$ 2,467.33	\$ 250.00	\$ 2,217.33-	\$ 18,507.28	\$ 2,250.00	\$ 16,257.28-	\$ 3,000.00

VENTANA LAKES PROPERTY OWNERS ASSOC
STATEMENT OF CHANGES IN RESERVE FUNDS
FOR THE NINE MONTHS ENDING SEPTEMBER 30, 2010

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL
	ACTUAL	BUDGET	FAV/UNFAV-	ACTUAL	BUDGET	FAV/UNFAV-	BUDGET
REVENUES							
905-RESERVE ALLOCATION	\$ 8,000.00	\$ 8,000.00	\$ 0.00	\$ 72,000.00	\$ 72,000.00	\$ 0.00	\$ 96,000.00
910-RESERVE INTEREST	1,062.90	2,782.00	1,719.10-	13,590.95	25,039.00	11,448.05-	33,385.00
912-SOLAR REBATES	0.00	0.00	0.00	12,230.16	0.00	12,230.16	0.00
420-TRANSFER FEE	4,800.00	4,000.00	800.00	45,600.00	36,000.00	9,600.00	48,000.00
915-REIMBURSE PAINTING BY H	0.00	0.00	0.00	1,032.04-	0.00	1,032.04-	0.00
TOTAL REVENUES	13,862.90	14,782.00	919.10-	142,389.07	133,039.00	9,350.07	177,385.00
EXPENDITURES							
951-MOLD REMEDIATION/REPAIR	0.00	0.00	0.00	1,110.84	0.00	1,110.84-	0.00
953-WELDING	0.00	0.00	0.00	2,307.54	0.00	2,307.54-	0.00
957-PAINTING FENCE	0.00	0.00	0.00	280.92	0.00	280.92-	0.00
959-Y/C KITCHEN REPAIR	0.00	0.00	0.00	3,464.75	0.00	3,464.75-	0.00
961-IRRIGATION RENOVATION	0.00	0.00	0.00	12,491.35	0.00	12,491.35-	0.00
967-CARDIO EQUIPMENT	0.00	1,540.00	1,540.00	0.00	13,862.00	13,862.00	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	5,852.63	0.00	5,852.63-	5,852.63	52,000.00	46,147.37	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
973-TENNIS/PICKLE BALL CTS	0.00	0.00	0.00	9,850.00	0.00	9,850.00-	0.00
998-BANK CHGS	0.00	0.00	0.00	15.00	0.00	15.00-	0.00
999-N E QUADRANT	0.00	0.00	0.00	1,247.38	0.00	1,247.38-	0.00
TOTAL EXPENDITURES	5,852.63	1,540.00	4,312.63-	36,620.41	102,921.00	66,300.59	107,541.00
SURPLUS/DEFICIT (-)	\$ 19,715.53-	\$ 13,242.00	\$ 32,957.53	\$ 105,768.66	\$ 30,118.00	\$ 75,650.66-	\$ 69,844.00
BEGINNING BALANCE	0.00	0.00	0.00	1,372,060.68	0.00	0.00	0.00
ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,477,829.34	\$ 0.00	\$ 0.00	\$ 0.00

VENTANA LAKES PROPERTY OWNERS ASSOC
STATEMENT OF CHANGES IN GARDENS OPERATING
FOR THE NINE MONTHS ENDING SEPTEMBER 30, 2010

	ACTUAL	CURRENT MONTH BUDGET	FAV/UNFAV-	ACTUAL	YEAR-TO-DATE BUDGET	FAV/UNFAV-	ANNUAL BUDGET
REVENUES							
802-HOMEOWNERS ASSMTS-GARDE	\$ 8,640.00	\$ 8,640.00	\$ 0.00	\$ 77,760.00	\$ 77,760.00	\$ 0.00	\$ 103,680.00
804-INTEREST BANK ACCOUNTS	0.00	9.50	9.50-	55.90	85.50	29.60-	114.00
TOTAL REVENUES	8,640.00	8,649.50	9.50-	77,815.90	77,845.50	29.60-	103,794.00
EXPENDITURES							
812-ELECTRIC	24.86	28.00	3.14	287.70	251.00	36.70-	335.00
813-ACCOUNTING	148.00	148.00	0.00	1,332.00	1,332.00	0.00	1,776.00
817-IRRIGATION REPAIRS	247.52	137.00	110.52-	7,236.52	1,233.00	6,003.52-	1,644.00
820-WATER	251.87	495.00	243.13	2,042.50	4,455.00	2,412.50	5,940.00
831-MISC MAINTENANCE	0.00	40.00	40.00	650.00	360.00	290.00-	480.00
833-IRRIGATION SUPPLIES	0.00	40.00	40.00	0.00	360.00	360.00	480.00
834-LANDSCAPING-CONTRACT	2,000.00	2,000.00	0.00	20,000.00	18,000.00	2,000.00-	24,000.00
836-PLANT/SHRUB REPLACEMENT	0.00	40.00	40.00	2,372.25	360.00	2,012.25-	480.00
838-ROOF MAINT/REPR	0.00	100.00	100.00	8,384.36	900.00	7,484.36-	1,200.00
840-SPECIAL PROJECTS	0.00	50.00	50.00	4,741.00	450.00	4,291.00-	600.00
842-TREE TRIM/REMV/REPLACE	250.00	765.00	515.00	3,988.18	6,885.00	2,896.82	9,180.00
852-GRANITE REPLENISHMENT	0.00	405.00	405.00	4,698.72	3,645.00	1,053.72-	4,860.00
854-COLLECTIONS	0.00	45.00	45.00	0.00	405.00	405.00	540.00
858-INSURANCE	0.00	782.00	782.00	9,224.00	7,034.00	2,190.00-	9,380.00
890-RESERVE ALLOCATION	2,817.00	2,817.00	0.00	25,349.00	25,349.00	0.00	33,800.00
TOTAL EXPENDITURES	5,739.25	7,892.00	2,152.75	90,306.23	71,019.00	19,287.23-	94,695.00
SURPLUS/DEFICIT (-)	\$ 2,900.75	\$ 757.50	\$ 2,143.25-	\$ 12,490.33-	\$ 6,826.50	\$ 19,316.83	\$ 9,099.00
BEGINNING BALANCE	0.00	0.00	0.00	12,045.59	0.00	0.00	0.00
ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 444.74-	\$ 0.00	\$ 0.00	\$ 0.00

VENTANA LAKES PROPERTY OWNERS ASSOC
 STATEMENT OF CHANGES FOR GARDENS RESERVE
 FOR THE NINE MONTHS ENDING SEPTEMBER 30, 2010

	ACTUAL	CURRENT MONTH BUDGET	FAV/UNFAV-	ACTUAL	YEAR-TO-DATE BUDGET	FAV/UNFAV-	ANNUAL BUDGET
REVENUES							
702-RESERVE ALLOCATION	\$ 2,817.00	\$ 2,817.00	\$ 0.00	\$ 25,349.00	\$ 25,349.00	\$ 0.00	\$ 33,800.00
704-RESERVE INTEREST	36.95	0.00	36.95	1,917.30	0.00	1,917.30	0.00
TOTAL REVENUES	2,853.95	2,817.00	36.95	27,266.30	25,349.00	1,917.30	33,800.00
EXPENDITURES							
752-RIVER ROCK	0.00	0.00	0.00	7,535.00	0.00	7,535.00-	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	7,535.00	0.00	7,535.00-	0.00
SURPLUS/DEFICIT	\$ 2,853.95 =====	\$ 2,817.00 =====	\$ 36.95- =====	\$ 19,731.30	\$ 25,349.00	\$ 5,617.70	\$ 33,800.00
BEGINNING BALANCE	0.00	0.00	0.00	260,887.50	0.00	0.00	0.00
ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 280,618.80 =====	\$ 0.00 =====	\$ 0.00 =====	\$ 0.00 =====

VENTANA LAKES PROPERTY OWNERS ASSOC
SPREAD SHEET OF INCOME & EXPENSES

FOR THE PERIOD ENDING SEPTEMBER 30, 2010

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE
INCOME													
OPERATING REVENUE													
401-HOMEOWNER ASSESSMENT	\$ 117,369	\$ 117,369	\$ 117,369	\$ 117,369	\$ 117,369	\$ 117,369	\$ 117,369	\$ 117,369	\$ 117,369	\$	0	0	0 \$ 1,056,321
402-ADMINISTRATIVE INCOME	341	300	224	224	153	412	161	74	65		0	0	1,820
403-CELL TOWER INCOME	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000		0	0	9,000
405-ADVERTISING REVENUE	293	305	172	172	445	747	150	0	815		0	0	3,222
406-LEGAL/COLLECTION FEES C	650	410	430	430	395	195	640	425	515		0	0	3,700
410-LATE FEES	1,605	392-	11-	11-	1,265	306-	83-	1,366	161-		0	0	3,077
460-INTEREST BANK ACCOUNTS	279	104	76	76	166	127	75	159	67		0	0	1,165
480-YACHT CLUB RENT/CLUB FE	200	200	0	0	0	0	0	0	0		0	0	400
485-DONATIONS FOR ASSMNTS	0	116	720	720	94	0	146	0	0		0	0	1,076
490-ACTIVITIES INCOME	2,605	2,305	4,671	1,656	2,130	38	590	2,068	1,359		0	0	17,420
TOTAL OPERATING INCOME	\$ 124,341	\$ 121,717	\$ 124,651	\$ 122,543	\$ 121,673	\$ 119,496	\$ 120,983	\$ 120,767	\$ 121,030	\$	0	0	0 \$ 1,097,202

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	877	877	0	0	0	0	0	0	0	0	11,000
514-BAD DEBT	2,860	2,860	0	0	0	0	0	0	0	0	0	0	2,749
515-RESERVE STUDY	9,940	0	0	3,611	3,543	0	0	0	0	0	0	0	5,720
518-INSURANCE MSTR	305	746	252	368	581	19	404	275	149	0	0	0	17,094
519-COMPUTER IT	95	95	95	119	0	190	145	95	95	0	0	0	3,098
521-COMPUTER SOFTWARE	99	79	277	178	178	0	99	99	0	0	0	0	929
520 INTERNET	650	410	1,069	923	4,630	1,964	862	859	1,379	0	0	0	1,010
522-LEGAL/COLLECTION	1,645	0	828	2,202	2,202	2,202	2,202	2,202	2,202	0	0	0	12,745
523-COMPUTER HARDWARE	2,202	2,202	2,202	2,202	2,202	2,202	2,202	2,202	2,202	0	0	0	2,273
526-ACCOUNTING/PAYROLL	0	0	0	0	0	0	0	0	0	0	0	0	19,818
528-YACHT CLUB RENTAL EXP	517	139	759	1,240	0	145	0	0	0	0	0	0	145
529-CONSULTING	356	428	544	298	298	168	542	525	0	0	0	0	4,272
530-MILEAGE	0	0	0	200	200	0	104	167	239	0	0	0	3,177
531-ASSOCIATION SIGNS	166	10-	53	141	141	65	89	29	155	0	0	0	304
532-MISC GENERAL ADMIN COST	0	112	250	0	0	0	211	0	0	0	0	0	689
533-MEMBERSHIPS/MAGAZINE DU	1,122	1,202	1,779	1,202	1,202	1,791	1,305	1,311	1,584	0	0	0	573
534-OFFICE EQUIPMENT LEASE	386	341	660	241	241	360	499	578	520	0	0	0	12,499
536-OFFICE SUPPLIES	0	0	0	0	0	0	370	0	0	0	0	0	3,935
538-OFFICE EQUIP REPR/REPLA	0	0	0	0	0	0	415	495	415-	0	0	0	370
542-PERMITS,LICENSES,FEES	0	54	2,248	35	35	40	731	38	765	0	0	0	1,365
544-POSTAGE	849	0	849	1,697	1,697	0	849	0	0	0	0	0	3,911
546-PRINTING OFF-SITE	0	0	0	3,826	3,826	0	0	0	0	0	0	0	5,074
548-TAXES-INCOME	0	0	0	0	0	0	0	0	0	0	0	0	7,652
550-TAXES-REAL ESTATE	0	0	0	0	0	0	0	0	160	0	0	0	160
554-TRAIN/EDUCATION/SEMINAR	225	225	225	225	225	225	227	227	227	0	0	0	175
556-WATER COOLER/WATER	13,100	13,075	13,000	12,880	12,880	13,101	13,023	13,192	13,322	0	0	0	2,034
560-EMPLOYEE WAGES	1,558	1,444	1,120	1,046	1,046	1,058	1,058	1,024	1,050	0	0	0	117,599
561-PAYROLL TAXES/BURDEN	300	450	150	300	300	300	300	300	300	0	0	0	10,442
562-BENEFITS													2,700
TOTAL ADMINISTRATION	\$ 36,375	\$ 24,728	\$ 27,038	\$ 32,255	\$ 27,968	\$ 27,789	\$ 26,213	\$ 24,416	\$ 26,731	\$ 0	\$ 0	\$ 0	\$ 253,512
UTILITIES													
502-CABLE	0	0	0	0	0	0	79	79	178	0	0	0	416
504-ELECTRIC MSTR	7,312	7,685	6,802	886	7,490	15,037	9,738	11,167	9,903	0	0	0	76,020
506-GAS NATURAL	7,174	5,366	0	4,572	6,512	1,615	1,071	995	1,072	0	0	0	28,376
507-REFUSE	106	180	180	180	180	382	21-	180	180	0	0	0	1,548
508-TELEPHONE	685	681	686	7,084	695	6,138-	807	645	628	0	0	0	5,772
510-WATER MSTR	0	11,099	6,202	4,285	18,138	26,694	28,632	33,239	23,275	0	0	0	151,565
TOTAL UTILITIES	\$ 15,277	\$ 25,012	\$ 13,870	\$ 17,008	\$ 33,015	\$ 37,668	\$ 40,305	\$ 46,306	\$ 35,235	\$ 0	\$ 0	\$ 0	\$ 263,696

VENTANA LAKES PROPERTY OWNERS ASSOC
SPREAD SHEET OF INCOME & EXPENSES

FOR THE PERIOD ENDING SEPTEMBER 30, 2010

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE
MAINTENANCE													
602-BACKFLOW INSPECTIONS	\$ 449	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 449
604-MAINTENANCE-IN HOUSE	37	0	0	0	0	0	0	0	0	0	0	0	177
605-IN-HOUSE REPAIR SUPPLIE	76	175	0	306	139	491	26	211	71	124	0	0	1,619
606-MAINTENANCE-OUTSIDE CON	926	0	5,624	2,418	2,418	897	2,627	295	800	958	0	0	14,544
607-FITNESS EQUIP MAINT	0	0	533	1,142	1,142	0	0	150	0	1,262	0	0	3,086
608-ELECT REPAIR/MAINTENANC	0	0	0	1,033	1,033	0	80	1,974	0	517	0	0	3,604
612-FISH REMOVE/REPL/FOOD	0	0	0	0	0	0	29	1,156	0	1,143	0	0	42
615-LOCK REPAIR/REPLACE	106	1,126	178	178	285	745	157	242	95	120	0	0	3,053
617-TILE REPAIR/REPLACE	0	475	0	0	0	0	0	0	0	0	0	0	475
618-HVAC MAINT REPR	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,227	0	2,333	0	0	10,560
620-POOL ROOM FURNITURE UPG	0	0	0	0	0	0	0	0	575	0	0	0	575
619-CONCRETE/CEMENT REPR/RE	0	0	450	450	450	0	0	0	0	1,317	0	0	2,217
622-IRRIGATION SUPPLIES	0	0	175	144	144	0	86	0	0	0	0	0	405
623-IRRIGATION REPAIRS	2,339	276	524	2,550	2,550	163	1,835	3,030	517	1,247	0	0	12,481
624-JANITORIAL CONTRACT	3,150	2,900	2,900	2,975	2,975	2,900	2,900	2,900	2,900	2,900	0	0	26,428
625-JANITORIAL MAINTENANCE	0	0	0	0	0	0	0	25	40	0	0	0	65
626-JANITORIAL SUPPLIES	632	578	148	966	966	486	779	1,559	0	0	0	0	5,674
628-LAKE SYSTEM/MAINT	0	5,178	1,333	3,589	3,589	2,168	0	1,145	983	1,426	0	0	15,820
630-LAKE CHEMICALS	587	710	0	793	793	1,593	0	938	592	1,242	0	0	6,455
631-LAKE EQUIP REPAIRS	0	296	0	0	0	1,334	138	55	0	692	0	0	2,514
632-LANDSCP CONVERSION GRAN	0	923	772	772	0	0	974	0	404	0	0	0	3,073
634-LANDSCAPE CONTRACT	23,278	20,778	22,028	22,028	23,278	23,278	22,028	22,028	22,028	22,028	0	0	199,502
636-EXTERMINATING	137	137	137	137	137	465	179	272	137	137	0	0	1,870
637-WELDING	265	565	0	0	0	0	0	979	0	0	0	0	1,809
638-PLANT/SHRUB REPLACEMENT	270	0	123	100	100	0	999	140	720	150	0	0	2,501
640-POOL/SPA MAINT CONTRACT	2,856	2,720	2,720	2,992	2,992	2,992	3,414	3,536	2,856	0	0	0	27,078
641-POOL CHEMICALS	370	363	316	563	563	851	680	875	974	1,308	0	0	6,299
644-POOL/SPA REPAIR MINOR	409	411	411	473	473	0	849	1,704	482	0	0	0	4,327
646-SECURITY	12	12	498	12	12	12	12	12	12	12	0	0	1,109
947-EROSION REPAIR	0	0	0	0	0	0	0	0	7,254	0	0	0	7,254
649-TREE TRIM/REMV/REPLCE M	2,876	2,049	1,286	150	150	295	4,175	6,655	3,411	7,992	0	0	28,889
TOTAL MAINTENANCE	\$ 39,942	\$ 40,837	\$ 41,216	\$ 44,104	\$ 39,835	\$ 43,140	\$ 50,040	\$ 39,628	\$ 55,213	\$ 0	\$ 0	\$ 0	\$ 393,955
SUPPLIES													
671-ELECTRICAL SUPPLIES	0	0	0	0	0	0	71	0	124	0	0	0	195
672-SOUND/LIGHT UPGRD/REPR	167	0	0	0	0	0	0	0	0	0	0	0	167
673-FLAG REPL/RPR	269	269	0	0	0	0	0	273	0	0	0	0	273
TOTAL SUPPLIES	\$ 437	\$ 269	\$ 0	\$ 0	\$ 0	\$ 71	\$ 71	\$ 397	\$ 0	\$ 0	\$ 0	\$ 0	\$ 635
ACTIVITIES													
681-ACTIVITY EXPENSE	2,067	3,839	5,241	1,154	2,624	158	969	305	2,467	0	0	0	18,507

VENTANA LAKES PROPERTY OWNERS ASSOC
 SPREAD SHEET OF RESERVE INCOME & EXPENSE
 FOR THE PERIOD ENDING SEPTEMBER 30, 2010

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE
REVENUES													
905-RESERVE ALLOCATION	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 0	\$ 0	\$ 72,000
910-RESERVE INTEREST	678	2,295	1,445	0	2,013	860	928	3,568	1,063	0	0	0	13,591
912-SOLAR REBATES	0	0	0	0	0	0	0	12,230	0	0	0	0	12,230
420-TRANSFER FEE	2,400	6,400	8,800	3,200	7,200	3,200	4,800	4,800	4,800	0	0	0	45,600
915-REIMBURSE PAINTING BY H	1,032-	0	0	0	0	0	0	0	0	0	0	0	1,032-
TOTAL REVENUES	10,046	16,695	18,245	11,940	17,213	12,060	13,728	28,598	13,863	0	0	0	142,389
EXPENDITURES													
951-MOLD REMEDIATION/REPAIR	0	1,111	0	0	0	0	0	0	0	0	0	0	1,111
953-WELDING	0	0	0	2,308	0	0	0	0	0	0	0	0	2,308
957-PAINTING FENCE	0	0	0	0	0	0	281	0	0	0	0	0	281
959-Y/C KITCHEN REPAIR	0	0	1,740	1,725	0	0	0	0	0	0	0	0	3,465
961-IRRIGATION RENOVATION	0	3,540	7,158	1,825-	0	3,618	0	0	0	0	0	0	12,491
970-NE QUAD SPRINKLER LINES	0	0	0	0	0	0	0	0	5,853	0	0	0	5,853
973-TENNIS/PICKLE BALL CTS	0	0	0	0	0	0	0	9,850	0	0	0	0	9,850
998-BANK CHGS	0	0	0	0	0	15	0	0	0	0	0	0	15
999-N E QUADRANT	0	800	447	0	0	0	0	0	0	0	0	0	1,247
TOTAL EXPENDITURES	0	5,451	9,345	2,207	0	3,633	281	9,850	5,853	0	0	0	36,620

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

FOR THE PERIOD ENDING SEPTEMBER 30, 2010

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE
REVENUES													
802-HOMEOWNERS ASSMTS-GARDE	\$ 8,640	\$ 8,640	\$ 8,640	\$ 8,640	\$ 8,640	\$ 8,640	\$ 8,640	\$ 8,640	\$ 8,640	\$ 8,640	\$ 0	\$ 0	\$ 77,760
804-INTEREST BANK ACCOUNTS	31	13	9	3	3	3	0	0	0	0	0	0	56
TOTAL REVENUES	8,671	8,653	8,649	8,640	8,640	8,643	8,640	8,640	8,640	8,640	0	0	77,816
EXPENDITURES													
812-ELECTRIC	48	32	32	32	33	33	34	25	25	0	0	0	288
813-ACCOUNTING	148	148	148	148	148	148	148	148	148	0	0	0	1,332
817-IRRIGATION REPAIRS	995	2,060	0	0	185	2,964	420	365	248	0	0	0	7,237
820-WATER	0	238	138	158	208	286	391	372	252	0	0	0	2,043
831-MISC MAINTENANCE	0	0	250	0	400	0	0	0	0	0	0	0	650
834-LANDSCAPING-CONTRACT	4,000	0	2,000	2,000	4,000	2,000	2,000	2,000	2,000	0	0	0	20,000
836-PLANT/SHRUB REPLACEMENT	65	45	340	0	1,847	0	0	0	0	0	0	0	2,372
838-ROOF MAINT/REPR	0	184	474	474	677	1,281	371	4,924	0	0	0	0	8,384
840-SPECIAL PROJECTS	65	0	0	495	0	4,056	125	0	0	0	0	0	4,741
842-TREE TRIM/REMOVE/REPLACE	65	0	431	2,852	250	0	0	140	250	0	0	0	3,988
852-GRANITE REPLENISHMENT	0	0	3,088	0	1,286	325	0	0	0	0	0	0	4,699
858-INSURANCE	4,609	0	9,231	4,616	0	0	0	0	0	0	0	0	9,224
890-RESERVE ALLOCATION	2,813	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,817	0	0	0	25,349
TOTAL EXPENDITURES	12,807	5,524	18,948	4,428	11,851	13,910	6,297	10,801	5,739	0	0	0	90,306

