

**Ventana Lakes Property Owners Association  
2011 Gardens Budget**

<b>GL#</b>	<b>INCOME</b>	
<b>802</b>	<b>Homeowner Assessment*</b>	<b>103,680</b>
<b>804</b>	<b>Interest Bank Account</b>	<b>114</b>
	<b>TOTAL INCOME</b>	<b>103,794</b>
	<b>EXPENSES</b>	
<b>812</b>	<b>Electric</b>	<b>350</b>
<b>813</b>	<b>Accounting</b>	<b>1,776</b>
<b>817</b>	<b>Irrigation Repairs</b>	<b>2,500</b>
<b>820</b>	<b>Water</b>	<b>5,346</b>
<b>831</b>	<b>Misc.Maintenance</b>	<b>480</b>
<b>833</b>	<b>Irrigation Supplies</b>	<b>480</b>
<b>834</b>	<b>Landscape Contract</b>	<b>24,750</b>
<b>836</b>	<b>Plant/Shrub Replacement</b>	<b>1,200</b>
<b>838</b>	<b>Roof Repair</b>	<b>1,200</b>
<b>840</b>	<b>Special Projects</b>	<b>750</b>
<b>842</b>	<b>Tree/remove/replacement</b>	<b>7,500</b>
<b>852</b>	<b>Granite replacement</b>	<b>3,000</b>
<b>858</b>	<b>Insurance</b>	<b>11,473</b>
	<b>SUB-TOTAL EXPENSES</b>	<b>60,805</b>
<b>890</b>	<b>Reserve Allocation</b>	<b>33,800</b>
	<b>TOTAL EXPENSES</b>	<b>94,605</b>
	<b>SURPLUS/DEFECIT</b>	<b>9,189</b>