

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

	2010 Projected Year End	2011
Reserve Balance*	260,887	229,366
905 Reserve Allocation	28,166	33,804
910 Reserve Interest**	1,956	1,950
Sub Total	291,009	265,120
751 Gardens Roofing	54,108	108,392
752 River Rock	7,535	0
Reserve Balance	229,366	156,728

*** For 2010 as of December 31, 2009**

**** Estimated as of 10/31/2010**

Revised November 19, 2010