

Ventana Lakes Property Owners Association
The Gardens of Ventana of Lakes
2010 Approved Budget

| GL# | | 2,010 Proposed Budget | 2010 Budget Revisions |
|-----|--------------------------------------|-----------------------------|--------------------------|
| | INCOME | | |
| 802 | Homeowner Assessment | 103,680 | Reduced \$10.00/mo |
| 804 | Inerest Bank Account | 114 | |
| | TOTAL INCOME | 103,794 | |
| | EXPENSES | | |
| 812 | Electric | 335 | |
| 813 | Accounting | 1,776 | |
| 817 | Irrigation Repaires | 1,644 | |
| 820 | Water | 5,940 | |
| 831 | Misc.Maintenance | 480 | |
| 833 | Irrigation Supplies | 480 | |
| 834 | Landscape Contract | 24,000 | |
| 836 | Plant/Shrub Replacement | 480 | |
| 838 | Roof Repair | 1,200 | |
| 840 | Special Projects | 600 | |
| 842 | Tree/remove/replacement | 9,180 | |
| 852 | Granite replacement | 4,860 | |
| 854 | Collections | 540 | |
| 858 | Insurance | 9,380 | |
| 860 | Salaries | 0 | |
| 862 | P/R Taxes | 0 | |
| | TOTAL EXPENSES | 60,895 | |
| 890 | Reserves | 33,800 | |
| | TOTAL EXPENSES & RESERVES | 94,695 | |
| | Surplus | 9,099 | |

Revised february 11, 2010