

**Ventana Lakes Property Owners Association
Approved 2010 Reserve Budget**

	2,009	2,010
Starting Reserve Balance	1,296,443	1,362,650
Reserve Allocation	144,000	96,000
Reserve Earnings	31,890	33,385
Transfer Fees		48,000
Painting Reimbursement	10,547	0
Sub Total	1,482,880	1,540,035
Expenditures	120,230	107,541
Ending Reserve Balance	1,362,650	1,432,494
Fully Funded Reserve Balance	1,580,356	1,661,054
% Funded	1	1

Area/Project	Fully Funded Balance	Project Status	Actual Cost
Recreation Center			
916 Cardio Equipment (2003)	18,482	Completed in 2009	\$ 2,633.00
917 Strength Equipment Replace	8,324		
North Park Pool			
1202 Pool resurface	11,900	Deferred to 2011	
Northeast Quadrant			
1004 Sprinkler Lines - Replace	52,000		
1703 Lake shoreline Repair	10,085	Repaired in 2009	\$ 34,985.00
Northwest Quadrant			
1004 Sprinkler Lines Replace	6,750		
Total	107,541		

Revised November 19, 2009