

VENTANA LAKES PROPERTY OWNERS ASSOC  
BALANCE SHEET  
FOR THE SEVEN MONTHS ENDING JULY 31, 2011

CURRENT ASSETS

OPERATING CASH	
102-MUTUAL OF OMAHA OPER	\$ 270,934.37
103-COMPASS ACTIVITIES	2,414.41
105-MOB OFFICE CHECKING	2,094.55
110-PETTY CASH	500.00
111-PETTY CASH-ACTIVITY	210.00
107-BINGO CASH	1,315.13
116-DUE TO/FROM RESERVE	19,783.80
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TOTAL OPERATING CASH	297,252.26
OTHER ASSETS	
161-ASSESSMENT RECEIVABLE	70,193.11
163-ALLOW FOR BAD DEBT	2,717.50-
165-PREPAID INCOME TAX	1,060.00
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TOTAL OTHER ASSETS	68,535.61
FIXED ASSETS	
150-BUILDING & STRUCTURES	239,017.82
151-VEHICLE ASSET	1,656.00
152-OFF FURN & COMPUTER HDW	7,581.66
153-EXERCISE EQUIP	77,596.45
155-SOLAR SYSTEM	28,194.05
159-ACCUM DEPRECIATION	157,220.00-
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TOTAL FIXED ASSETS	196,825.98
RESERVE FUND	
120-BK OF INTERNET 4/18/12	95,551.47
123-MOB MNY MKT	203,882.61
122-BANKONE CD5681 M61812 5	160,622.38
124-WF ADVISORS MNY MKT	2,844.39
125-STONEBRIDGE CD 8-18-11	21,443.49
127-WF MNY MKT #3291	100,681.73
128-1ST INTERNET CD 8-16-11	55,611.70
130-M&I MNY MKT #4073	246,218.86
132-MID1ST CD 1.40% 4-3-12	100,232.57
133-WF ADVISORS CD'S	171,000.00
134-CENTENNIAL CD 11-27-11	70,497.52
136-STONEBRIDGE 4-23-2012	48,098.01
131-DUE TO/FROM OPERATING	19,783.80-
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TOTAL RESERVE FUND	1,256,900.93
GARDENS RESERVE	
172-EDWARD JONES ACCOUNT	98,705.65
173-WELLS FARGO INVESTMENTS	0.02
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TOTAL GARDEN RESERVE	98,705.67
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TOTAL ASSETS	\$1,918,220.45
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BALANCE SHEET (CONTINUED)  
FOR THE SEVEN MONTHS ENDING JULY 31, 2011

LIABILITIES & FUND BALANCES

CURRENT LIABILITIES

215-DONATION FOR ASSMNT	\$	1,028.00
201-ACCOUNTS PAYABLE		
203-ACCRUED P/R TAXES		4,202.50
205-PREPAID ASSESSMENTS		11,292.16
208-DEFERRED ASSESSMENT		252,018.00
210-REFUNDABLE POOL KEYS		38,263.00

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TOTAL LIABILITIES

306,803.66

EQUITY

RETAINED EARNINGS	207,463.97
303-BINGO EQUITY	1,315.13
GARDENS RESERVE	98,705.67
RESERVE FUND	1,256,900.93
GARDENS OPERATING	25,347.61
CURRENT YEAR SURPLUS/DEFICIT	21,683.48

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TOTAL FUND BALANCE

1,611,416.79

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TOTAL LIABILITIES

AND FUND BALANCES

\$1,918,220.45

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VENTANA LAKES PROPERTY OWNERS ASSOC  
STATEMENT OF OPERATIONS  
FOR THE SEVEN MONTHS ENDING JULY 31, 2011

	ACTUAL	CURRENT MONTH BUDGET	FAV/UNFAV-	ACTUAL	YEAR-TO-DATE BUDGET	FAV/UNFAV-	ANNUAL BUDGET
<b>INCOME</b>							
<b>OPERATING REVENUE</b>							
401-HOMEOWNER ASSESSMENT	\$117,369.00	\$ 117,369.00	\$ 0.00	\$ 821,583.00	\$ 821,583.00	\$ 0.00	\$1408,428.00
402-ADMINISTRATIVE INCOME	213.18	685.00	471.82-	4,235.36	4,795.00	559.64-	8,220.00
403-CELL TOWER INCOME	1,000.00	1,150.00	150.00-	6,100.00	8,050.00	1,950.00-	13,800.00
405-ADVERTISING REVENUE	4.00	150.00	146.00-	4,087.00	1,050.00	3,037.00	1,800.00
406-LEGAL/COLLECTION FEES C	374.00	292.00	82.00	4,677.21	2,040.00	2,637.21	3,500.00
410-LATE FEES	1,464.70	417.00	1,047.70	3,782.70	2,915.00	867.70	5,000.00
430-POOL KEYS	0.00	125.00	125.00-	1,024.00	875.00	149.00	1,500.00
460-INTEREST BANK ACCOUNTS	140.79	125.00	15.79	734.84	875.00	140.16-	1,500.00
485-DONATIONS FOR ASSMNTS	0.00	33.00	33.00-	0.00	235.00	235.00-	400.00
490-ACTIVITIES INCOME	585.00	250.00	335.00	13,612.95	1,750.00	11,862.95	3,000.00
<b>TOTAL OPERATING INCOME</b>	<b>\$121,150.67</b>	<b>\$ 120,596.00</b>	<b>\$ 554.67</b>	<b>\$ 859,837.06</b>	<b>\$ 844,168.00</b>	<b>\$ 15,669.06</b>	<b>\$1447,148.00</b>
<b>EXPENDITURES</b>							
MAINTENANCE	61,167.10	46,946.50	14,220.60-	350,889.15	328,631.58	22,257.57-	563,364.08
UTILITIES	41,126.42	30,875.00	10,251.42-	218,414.42	216,125.00	2,289.42-	370,500.00
ACTIVITIES	634.71	333.00	301.71-	14,141.94	2,335.00	11,806.94-	4,000.00
SUPPLIES	0.00	134.00	134.00	117.62	930.00	812.38	1,600.00
ADMINISTRATION	25,853.31	27,912.00	2,058.69	198,590.45	195,392.55	3,197.90-	334,952.55
<b>TOTAL EXPENDITURES</b>	<b>128,781.54</b>	<b>106,200.50</b>	<b>22,581.04-</b>	<b>782,153.58</b>	<b>743,414.13</b>	<b>38,739.45-</b>	<b>1,274,416.63</b>
<b>OPERATING SURPLUS</b>	<b>7,630.87-</b>	<b>14,395.50</b>	<b>22,026.37-</b>	<b>77,683.48</b>	<b>100,753.87</b>	<b>23,070.39-</b>	<b>172,731.37</b>
<b>ALLOCATION TO RESERVE</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>0.00</b>	<b>96,000.00</b>
<b>NET SURPLUS</b>	<b>\$ 15,630.87-</b>	<b>\$ 6,395.50</b>	<b>\$ 22,026.37-</b>	<b>\$ 21,683.48</b>	<b>\$ 44,753.87</b>	<b>\$ 23,070.39-</b>	<b>\$ 76,731.37</b>

VENTANA LAKES PROPERTY OWNERS ASSOC  
EXPENDITURE SCHEDULES  
FOR THE SEVEN MONTHS ENDING JULY 31, 2011

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET
	ACTUAL	BUDGET	FAV/UNFAV-	ACTUAL	BUDGET	FAV/UNFAV-	
<b>ADMINISTRATION</b>							
512-AUDIT	\$ 0.00	\$ 833.00	\$ 833.00	\$ 10,000.00	\$ 5,835.00	\$ 4,165.00-	\$ 10,000.00
514-BAD DEBT	2,834.70-	375.00	3,209.70	0.00	2,625.00	2,625.00	4,500.00
515-RESERVE STUDY	0.00	477.00	477.00	0.00	3,335.00	3,335.00	5,720.00
518-INSURANCE MSTR	5,990.00	1,661.00	4,329.00-	26,342.50	11,630.00	14,712.50-	19,935.00
519-COMPUTER IT	220.00	350.00	130.00	3,005.60	2,450.00	555.60-	4,200.00
521-COMPUTER SOFTWARE	94.95	83.00	11.95-	1,350.20	585.00	765.20-	1,000.00
520 INTERNET	109.00	142.00	33.00	817.50	995.00	177.50	1,705.00
522-LEGAL/COLLECTION	188.23	1,000.00	811.77	6,156.93	7,000.00	843.07	12,000.00
523-COMPUTER HARDWARE	0.00	417.00	417.00	1,727.35	2,915.00	1,187.65	5,000.00
526-ACCOUNTING/PAYROLL	2,350.00	2,208.00	142.00-	16,450.00	15,460.00	990.00-	26,500.00
529-CONSULTING	270.00	142.00	128.00-	1,972.50	990.00	982.50-	1,700.00
530-MILEAGE	815.65	396.00	419.65-	3,798.50	2,770.00	1,028.50-	4,750.00
531-ASSOCIATION SIGNS	320.30	250.00	70.30-	799.48	1,750.00	950.52	3,000.00
532-MISC GENERAL ADMIN COST	35.00	96.00	61.00	1,341.07	670.00	671.07-	1,150.00
533-MEMBERSHIPS/MAGAZINE DU	0.00	71.00	71.00	399.53	495.00	95.47	850.00
534-OFFICE EQUIPMENT LEASE	1,797.09	1,458.00	339.09-	6,848.69	10,210.00	3,361.31	17,500.00
536-OFFICE SUPPLIES	377.09	460.00	82.91	6,637.99	3,225.00	3,412.99-	5,525.00
538-OFFICE EQUIP REPR/REPLA	0.00	42.00	42.00	352.81	290.00	62.81-	500.00
524-COLLECTION	235.00	42.00	193.00-	1,460.00	290.00	1,170.00-	500.00
542-PERMITS,LICENSES,FEES	0.00	167.00	167.00	655.00	1,165.00	510.00	2,000.00
544-POSTAGE	0.00	433.00	433.00	1,579.85	3,035.00	1,455.15	5,200.00
546-PRINTING OFF-SITE	0.00	42.00	42.00	9.81	290.00	280.19	500.00
548-TAXES-INCOME	0.00	1,083.00	1,083.00	0.00	7,585.00	7,585.00	13,000.00
550-TAXES-REAL ESTATE	0.00	25.00	25.00	0.00	175.00	175.00	300.00
551-PERSONAL PROPERTY TAX	1,055.55	0.00	1,055.55-	1,084.76	0.00	1,084.76-	0.00
552-VOLUNTEER APPR. DINNER	0.00	125.00	125.00	2,824.26	875.00	1,949.26-	1,500.00
554-TRAIN/EDUCATION/SEMINAR	0.00	25.00	25.00	0.00	175.00	175.00	300.00
555-WORKERS COMP	0.00	18.00	18.00	0.00	126.00	126.00	216.00
556-WATER COOLER/WATER	227.22	233.00	5.78	1,669.28	1,635.00	34.28-	2,800.00
560-EMPLOYEE WAGES	13,221.50	13,521.00	299.50	90,699.61	94,652.68	3,953.07	162,257.68
561-PAYROLL TAXES/BURDEN	1,047.93	1,234.00	186.07	8,273.23	8,640.00	366.77	14,810.00
562-BENEFITS	333.50	300.00	33.50-	2,334.00	2,100.00	234.00-	3,600.00
559-INCENTIVE PAY	0.00	203.00	203.00	0.00	1,418.87	1,418.87	2,433.87
<b>TOTAL ADMINISTRATION</b>	<b>\$ 25,853.31</b>	<b>\$ 27,912.00</b>	<b>\$ 2,058.69</b>	<b>\$ 198,590.45</b>	<b>\$ 195,392.55</b>	<b>\$ 3,197.90-</b>	<b>\$ 334,952.55</b>
<b>UTILITIES</b>							
502-CABLE	78.70	58.00	20.70-	473.58	410.00	63.58-	700.00
504-ELECTRIC MSTR	9,447.06	9,167.00	280.06-	58,911.26	64,165.00	5,253.74	110,000.00
506-GAS NATURAL	1,238.78	3,333.00	2,094.22	26,557.83	23,335.00	3,222.83-	40,000.00
507-REFUSE	165.25	175.00	9.75	1,267.47	1,225.00	42.47-	2,100.00
508-TELEPHONE	632.71	642.00	9.29	5,025.00	4,490.00	535.00-	7,700.00
510-WATER MSTR	29,563.92	17,500.00	12,063.92-	126,179.28	122,500.00	3,679.28-	210,000.00
<b>TOTAL UTILITIES</b>	<b>\$ 41,126.42</b>	<b>\$ 30,875.00</b>	<b>\$ 10,251.42-</b>	<b>\$ 218,414.42</b>	<b>\$ 216,125.00</b>	<b>\$ 2,289.42-</b>	<b>\$ 370,500.00</b>

VENTANA LAKES PROPERTY OWNERS ASSOC  
EXPENDITURE SCHEDULES  
FOR THE SEVEN MONTHS ENDING JULY 31, 2011

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL
	ACTUAL	BUDGET	FAV/UNFAV-	ACTUAL	BUDGET	FAV/UNFAV-	BUDGET
<b>MAINTENANCE</b>							
602-BACKFLOW INSPECTIONS	\$ 0.00	\$ 67.00	\$ 67.00	\$ 0.00	\$ 465.00	\$ 465.00	\$ 800.00
603-BACKFLOW REPAIRS	0.00	42.00	42.00	0.00	290.00	290.00	500.00
604-MAINTENANCE-IN HOUSE	0.00	75.00	75.00	46.25	525.00	478.75	900.00
605-IN-HOUSE REPAIR SUPPLIE	335.43	192.00	143.43-	542.41	1,340.00	797.59	2,300.00
606-MAINTENANCE-OUTSIDE CON	1,238.03	1,667.00	428.97	28,746.11	11,665.00	17,081.11-	20,000.00
607-FITNESS EQUIP MAINT	0.00	625.00	625.00	1,067.50	4,375.00	3,307.50	7,500.00
608-ELECT REPAIR/MAINTENANC	7.09	417.00	409.91	839.13	2,915.00	2,075.87	5,000.00
609-APPLIANCE REPAIR/REPL	0.00	0.00	0.00	391.78	0.00	391.78-	0.00
610-EQUIPMENT MAINTENANCE	0.00	21.00	21.00	0.00	145.00	145.00	250.00
611-SWANS	0.00	0.00	0.00	106.22	0.00	106.22-	0.00
612-FISH REMOVE/REPL/FOOD	0.00	167.00	167.00	1,667.02	1,165.00	502.02-	2,000.00
614-CHEMICALS/FERTILIZER MS	0.00	0.00	0.00	4.97	0.00	4.97-	0.00
615-LOCK REPAIR/REPLACE	1,795.69	375.00	1,420.69-	2,447.32	2,625.00	177.68	4,500.00
616-FURN REPR/MAINT INSIDE	0.00	62.50	62.50	0.00	437.50	437.50	750.00
617-TILE REPAIR/REPLACE	875.00	75.00	800.00-	875.00	525.00	350.00-	900.00
618-HVAC MAINT REPR	1,166.70	1,105.00	61.70-	11,815.19	7,737.00	4,078.19-	13,262.00
619-CONCRETE/CEMENT REPR/RE	0.00	375.00	375.00	12,554.52	2,625.00	9,929.52-	4,500.00
622-IRRIGATION SUPPLIES	56.30	67.00	10.70	56.30	465.00	408.70	800.00
623-IRRIGATION REPAIRS	6,046.26	1,417.00	4,629.26-	10,845.37	9,915.00	930.37-	17,000.00
624-JANITORIAL CONTRACT	2,900.38	3,226.00	325.62	20,302.66	22,584.00	2,281.34	38,714.00
625-JANITORIAL MAINTENANCE	200.00	8.00	192.00-	200.00	60.00	140.00-	100.00
626-JANITORIAL SUPPLIES	160.89	750.00	589.11	5,743.93	5,250.00	493.93-	9,000.00
628-LAKE SYSTEM/MAINT	4,677.00	1,833.00	2,844.00-	14,312.00	12,835.00	1,477.00-	22,000.00
630-LAKE CHEMICALS	1,793.24	733.00	1,060.24-	5,113.50	5,135.00	21.50	8,800.00
631-LAKE EQUIP REPAIRS	0.00	375.00	375.00	1,065.96	2,625.00	1,559.04	4,500.00
632-LANDSCP CONVERSION GRAN	0.00	208.00	208.00	5,529.95	1,460.00	4,069.95-	2,500.00
634-LANDSCAPE CONTRACT	20,778.00	21,401.00	623.00	145,936.00	149,811.08	3,875.08	256,816.08
636-EXTERMINATING	136.50	275.00	138.50	1,970.50	1,925.00	45.50-	3,300.00
637-WELDING	0.00	333.00	333.00	0.00	2,335.00	2,335.00	4,000.00
638-PLANT/SHRUB REPLACEMENT	2,502.24	1,000.00	1,502.24-	6,222.76	7,000.00	777.24	12,000.00
640-POOL/SPA MAINT CONTRACT	0.00	3,308.00	3,308.00	16,844.00	23,152.00	6,308.00	39,692.00
641-POOL CHEMICALS	0.00	708.00	708.00	4,015.78	4,960.00	944.22	8,500.00
644-POOL/SPA REPAIR MINOR	0.00	500.00	500.00	5,467.64	3,500.00	1,967.64-	6,000.00
646-SECURITY	12.00	123.00	111.00	569.88	865.00	295.12	1,480.00
648-SEED/SOD	0.00	0.00	0.00	1,752.61	0.00	1,752.61-	0.00
635-GARDENS COMMON LANDSCAP	2,600.00	1,250.00	1,350.00-	9,050.00	8,750.00	300.00-	15,000.00
649-TREE TRIM/REMV/REPLCE M	13,886.35	3,333.00	10,553.35-	34,786.89	23,335.00	11,451.89-	40,000.00
684-CONTINGENCIES	0.00	833.00	833.00	0.00	5,835.00	5,835.00	10,000.00
<b>TOTAL MAINTENANCE</b>	<b>\$ 61,167.10</b>	<b>\$ 46,946.50</b>	<b>\$ 14,220.60-</b>	<b>\$ 350,889.15</b>	<b>\$ 328,631.58</b>	<b>\$ 22,257.57-</b>	<b>\$ 563,364.08</b>
<b>SUPPLIES</b>							
671-ELECTRICAL SUPPLIES	0.00	42.00	42.00	0.00	290.00	290.00	500.00
672-SOUND/LIGHT UPGRD/REPR	0.00	42.00	42.00	32.14	290.00	257.86	500.00
673-FLAG REPL/RPR	0.00	50.00	50.00	85.48	350.00	264.52	600.00
<b>TOTAL SUPPLIES</b>	<b>\$ 0.00</b>	<b>\$ 134.00</b>	<b>\$ 134.00</b>	<b>\$ 117.62</b>	<b>\$ 930.00</b>	<b>\$ 812.38</b>	<b>\$ 1,600.00</b>
<b>ACTIVITIES</b>							
681-ACTIVITY EXPENSE	634.71	333.00	301.71-	14,141.94	2,335.00	11,806.94-	4,000.00

VENTANA LAKES PROPERTY OWNERS ASSOC  
STATEMENT OF CHANGES IN RESERVE FUNDS  
FOR THE SEVEN MONTHS ENDING JULY 31, 2011

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET
	ACTUAL	BUDGET	FAV/UNFAV-	ACTUAL	BUDGET	FAV/UNFAV-	
<b>REVENUES</b>							
905-RESERVE ALLOCATION	\$ 8,000.00	\$ 8,000.00	\$ 0.00	\$ 56,000.00	\$ 56,000.00	\$ 0.00	\$ 96,000.00
910-RESERVE INTEREST	616.02	1,489.00	872.98-	7,365.12	10,427.00	3,061.88-	17,872.00
914-SALE OF MISC ITEMS	100.00	0.00	100.00	100.00	0.00	100.00	0.00
913-TRANSFER FEES	9,000.00	4,167.00	4,833.00	45,800.00	29,165.00	16,635.00	50,000.00
<b>TOTAL REVENUES</b>	<b>17,716.02</b>	<b>13,656.00</b>	<b>4,060.02</b>	<b>109,265.12</b>	<b>95,592.00</b>	<b>13,673.12</b>	<b>163,872.00</b>
<b>EXPENDITURES</b>							
953-WELDING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
957-PAINTING FENCE	0.00	0.00	0.00	0.00	300.00	300.00	300.00
961-IRRIGATION RENOVATION	0.00	22,990.00	22,990.00	261,778.84	160,959.00	100,819.84-	275,909.00
967-CARDIO EQUIPMENT	136.67	0.00	136.67-	16,098.95	15,000.00	1,098.95-	15,000.00
973-TENNIS/PICKLE BALL CTS	0.00	0.00	0.00	1,219.52	0.00	1,219.52-	0.00
974-TILE & TILE REPAIR	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
975-WALL PAINTING	0.00	0.00	0.00	505.00	0.00	505.00-	0.00
963-WALL PAINTING	0.00	0.00	0.00	1,000.00	0.00	1,000.00-	0.00
980-WALL REPAIR	0.00	0.00	0.00	5,427.81	0.00	5,427.81-	0.00
981-Y/C RENOVATION	36,747.13	0.00	36,747.13-	78,366.81	163,000.00	84,633.19	163,000.00
998-BANK CHGS	0.00	0.00	0.00	0.00	30.00	30.00	30.00
<b>TOTAL EXPENDITURES</b>	<b>36,883.80</b>	<b>22,990.00</b>	<b>13,893.80-</b>	<b>364,396.93</b>	<b>348,289.00</b>	<b>16,107.93-</b>	<b>463,239.00</b>
<b>SURPLUS/DEFICIT (-)</b>	<b>\$ 54,599.82-</b>	<b>\$ 9,334.00-</b>	<b>\$ 45,265.82</b>	<b>\$ 255,131.81-</b>	<b>\$ 252,697.00-</b>	<b>\$ 2,434.81</b>	<b>\$ 299,367.00-</b>
<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,512,032.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENDING BALANCE</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,256,900.93</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

VENTANA LAKES PROPERTY OWNERS ASSOC  
STATEMENT OF CHANGES IN GARDENS OPERATING  
FOR THE SEVEN MONTHS ENDING JULY 31, 2011

	ACTUAL	CURRENT MONTH BUDGET	FAV/UNFAV-	ACTUAL	YEAR-TO-DATE BUDGET	FAV/UNFAV-	ANNUAL BUDGET
<b>REVENUES</b>							
802-HOMEOWNERS ASSMTS-GARDE	\$ 8,640.00	\$ 8,640.00	\$ 0.00	\$ 60,480.00	\$ 60,480.00	\$ 0.00	\$ 103,680.00
804-INTEREST BANK ACCOUNTS	0.00	9.50	9.50-	11.62	66.50	54.88-	114.00
<b>TOTAL REVENUES</b>	<b>8,640.00</b>	<b>8,649.50</b>	<b>9.50-</b>	<b>60,491.62</b>	<b>60,546.50</b>	<b>54.88-</b>	<b>103,794.00</b>
<b>EXPENDITURES</b>							
812-ELECTRIC	26.57	29.00	2.43	228.49	205.00	23.49-	350.00
813-ACCOUNTING	0.00	148.00	148.00	0.00	1,036.00	1,036.00	1,776.00
817-IRRIGATION REPAIRS	2,845.99	208.00	2,637.99-	3,358.84	1,460.00	1,898.84-	2,500.00
820-WATER	271.19	445.50	174.31	1,087.70	3,118.50	2,030.80	5,346.00
831-MISC MAINTENANCE	200.00	40.00	160.00-	200.00	280.00	80.00	480.00
833-IRRIGATION SUPPLIES	0.00	40.00	40.00	0.00	280.00	280.00	480.00
834-LANDSCAPING-CONTRACT	6,000.00	2,062.50	3,937.50-	16,000.00	14,437.50	1,562.50-	24,750.00
836-PLANT/SHRUB REPLACEMENT	155.96	100.00	55.96-	763.02	700.00	63.02-	1,200.00
838-ROOF MAINT/REPR	0.00	100.00	100.00	0.00	700.00	700.00	1,200.00
840-SPECIAL PROJECTS	99.00	62.50	36.50-	250.00	437.50	187.50	750.00
842-TREE TRIM/REMVE/REPLACE	60.00	625.00	565.00	450.00	4,375.00	3,925.00	7,500.00
852-GRANITE REPLENISHMENT	0.00	250.00	250.00	1,383.68	1,750.00	366.32	3,000.00
858-INSURANCE	0.00	956.00	956.00	0.00	6,693.00	6,693.00	11,473.00
890-RESERVE ALLOCATION	2,817.00	2,817.00	0.00	19,719.00	19,719.00	0.00	33,804.00
<b>TOTAL EXPENDITURES</b>	<b>12,475.71</b>	<b>7,883.50</b>	<b>4,592.21-</b>	<b>43,440.73</b>	<b>55,191.50</b>	<b>11,750.77</b>	<b>94,609.00</b>
<b>SURPLUS/DEFICIT (-)</b>	<b>\$ 3,835.71-</b>	<b>\$ 766.00</b>	<b>\$ 4,601.71</b>	<b>\$ 17,050.89</b>	<b>\$ 5,355.00</b>	<b>\$ 11,695.89-</b>	<b>\$ 9,185.00</b>
<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,296.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENDING BALANCE</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 25,347.61</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

VENTANA LAKES PROPERTY OWNERS ASSOC  
STATEMENT OF CHANGES FOR GARDENS RESERVE  
FOR THE SEVEN MONTHS ENDING JULY 31, 2011

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL
	ACTUAL	BUDGET	FAV/UNFAV-	ACTUAL	BUDGET	FAV/UNFAV-	BUDGET
<b>REVENUES</b>							
702-RESERVE ALLOCATION	\$ 2,817.00	\$ 2,817.00	\$ 0.00	\$ 19,719.00	\$ 19,719.00	\$ 0.00	\$ 33,804.00
703-CHANGE IN VALUE	2,363.64-	0.00	2,363.64-	2,363.64-	0.00	2,363.64-	0.00
704-RESERVE INTEREST	1,290.56	162.50	1,128.06	2,219.58	1,137.50	1,082.08	1,950.00
<b>TOTAL REVENUES</b>	<b>1,743.92</b>	<b>2,979.50</b>	<b>1,235.58-</b>	<b>19,574.94</b>	<b>20,856.50</b>	<b>1,281.56-</b>	<b>35,754.00</b>
<b>EXPENDITURES</b>							
751-GARDENS ROOFING	0.00	0.00	0.00	65,519.82	108,392.00	42,872.18	108,392.00
799-BANK CHARGES	0.00	0.00	0.00	40.00	0.00	40.00-	0.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,559.82</b>	<b>108,392.00</b>	<b>42,832.18</b>	<b>108,392.00</b>
<b>SURPLUS/DEFICIT</b>	<b>\$ 1,743.92</b>	<b>\$ 2,979.50</b>	<b>\$ 1,235.58</b>	<b>\$ 45,984.88-</b>	<b>\$ 87,535.50-</b>	<b>\$ 41,550.62-</b>	<b>\$ 72,638.00-</b>
<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,690.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENDING BALANCE</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 98,705.67</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>





VENTANA LAKES PROPERTY OWNERS ASSOC  
SPREAD SHEET OF INCOME & EXPENSES

FOR THE PERIOD ENDING JULY 31, 2011

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE
<b>MAINTENANCE</b>													
604-MAINTENANCE-IN HOUSE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12	\$ 0	\$ 34	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 46
605-IN-HOUSE REPAIR SUPPLIE	72	21	85	7	7	7	15	335	0	0	0	0	542
606-MAINTENANCE-OUTSIDE CON	659	168	503	2,645	19,473	4,060	1,238	0	0	0	0	0	28,746
607-FITNESS EQUIP MAINT	0	138	465	0	465	0	0	0	0	0	0	0	1,068
608-ELECT REPAIR/MAINTENANC	660	0	0	35	0	0	137	7	0	0	0	0	839
609-APPLIANCE REPAIR/REPL	392	0	0	0	0	0	0	0	0	0	0	0	392
611-SWANS	0	0	106	0	0	0	0	0	0	0	0	0	106
612-FISH REMOVE/REPL/FOOD	0	1,618	0	49	0	0	0	0	0	0	0	0	1,667
614-CHEMICALS/FERTILIZER MS	0	0	0	0	5	0	0	0	0	0	0	0	5
615-LOCK REPAIR/REPLACE	54	226	65	220	87	0	1,796	0	0	0	0	0	2,447
617-TILE REPAIR/REPLACE	0	0	0	0	0	0	875	0	0	0	0	0	875
618-HVAC MAINT REPR	1,262	4,720	1,167	1,167	1,167	1,167	1,167	0	0	0	0	0	11,815
619-CONCRETE/CEMENT REPR/RE	555	3,100	2,500	4,800	1,600	0	0	0	0	0	0	0	12,555
622-IRRIGATION SUPPLIES	0	0	0	0	0	0	56	0	0	0	0	0	56
623-IRRIGATION REPAIRS	492	1,398	2,238	356	0	0	314	6,046	0	0	0	0	10,845
624-JANITORIAL CONTRACT	2,900	2,900	2,900	2,900	2,900	5,801	2,900	0	0	0	0	0	20,303
625-JANITORIAL MAINTENANCE	0	0	0	2,900	0	0	2,900	200	0	0	0	0	200
626-JANITORIAL SUPPLIES	435	1,328	849	849	817	1,305	161	0	0	0	0	0	5,744
628-LAKE SYSTEM/MAINT	1,210	1,685	1,685	1,685	1,685	1,685	4,677	0	0	0	0	0	14,312
630-LAKE CHEMICALS	383	208	798	665	821	446	1,793	0	0	0	0	0	5,114
631-LAKE EQUIP REPAIRS	0	322	0	744	0	0	0	0	0	0	0	0	1,066
632-LANDSCP CONVERSION GRAN	3,152	2,378	0	0	0	0	0	0	0	0	0	0	5,530
634-LANDSCAPE CONTRACT	20,778	20,778	21,268	20,778	20,778	20,778	20,778	0	0	0	0	0	145,936
636-EXTERMINATING	137	192	272	272	777	187	137	0	0	0	0	0	1,971
638-PLANT/SHRUB REPLACEMENT	2,379	0	0	1,233	109	0	2,502	0	0	0	0	0	6,223
640-POOL/SPA MAINT CONTRACT	2,292	2,720	2,992	2,992	2,992	2,856	0	0	0	0	0	0	16,844
641-POOL CHEMICALS	1,091	451	391	535	611	937	0	0	0	0	0	0	4,016
644-POOL/SPA REPAIR MINOR	3,060	2,407	0	2,407	0	0	0	0	0	0	0	0	5,468
646-SECURITY	12	12	498	12	12	12	12	0	0	0	0	0	570
648-SEED/SOD	0	1,753	0	0	0	0	0	0	0	0	0	0	1,753
635-GARDENS COMMON LANDSCAP	1,250	1,250	1,250	1,350	0	1,350	2,600	0	0	0	0	0	9,050
649-TREE TRIM/REMW/REPLCE M	1,890	6,344	3,359	1,431	5,027	2,850	13,886	0	0	0	0	0	34,787
<b>TOTAL MAINTENANCE</b>	<b>\$ 45,114</b>	<b>\$ 53,708</b>	<b>\$ 45,797</b>	<b>\$ 44,736</b>	<b>\$ 59,333</b>	<b>\$ 41,034</b>	<b>\$ 61,167</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 350,889</b>
<b>SUPPLIES</b>													
672-SOUND/LIGHT UPGRD/REPR	0	0	0	32	0	0	0	0	0	0	0	0	32
673-FLAG REPL/RPR	0	0	0	85	273	273	273	0	0	0	0	0	85
<b>TOTAL SUPPLIES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 118</b>	<b>\$ 273</b>	<b>\$ 273</b>	<b>\$ 273</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 118</b>
<b>ACTIVITIES</b>													
681-ACTIVITY EXPENSE	4,067	1,452	2,427	1,185	2,460	1,917	635	0	0	0	0	0	14,162





