

VENTANA LAKES PROPERTY OWNERS ASSOC  
BALANCE SHEET  
FOR THE EIGHT MONTHS ENDING AUGUST 31, 2011

CURRENT ASSETS

OPERATING CASH	
102-MUTUAL OF OMAHA OPER	\$ 154,528.24
103-COMPASS ACTIVITIES	1,629.82
105-MOB OFFICE CHECKING	1,665.12
110-PETTY CASH	500.00
111-PETTY CASH-ACTIVITY	210.00
104-MOB ACTIVITIES CHKNG	150.00
107-BINGO CASH	1,315.13
116-DUE TO/FROM RESERVE	15,321.86
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TOTAL OPERATING CASH	175,320.17
OTHER ASSETS	
161-ASSESSMENT RECEIVABLE	54,376.16
163-ALLOW FOR BAD DEBT	1,635.00-
165-PREPAID INCOME TAX	1,060.00
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TOTAL OTHER ASSETS	53,801.16
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
121-EDWARD JONES ACCOUNT	522,797.33
122-BANKONE CD5681 M61812 5	160,622.38
124-WF ADVISORS MNY MKT	4,397.98
125-STONEBRIDGE CD 8-18-11	
127-WF MNY MKT #3291	100,681.73
128-1ST INTERNET CD 8-16-11	
130-M&I MNY MKT #4073	
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	15,321.86-
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TOTAL RESERVE FUND	1,258,557.13
GARDENS RESERVE	
172-EDWARD JONES ACCOUNT	102,433.15
173-WELLS FARGO INVESTMENTS	
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TOTAL GARDEN RESERVE	102,433.15
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TOTAL ASSETS	\$1,786,937.59
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BALANCE SHEET (CONTINUED)  
FOR THE EIGHT MONTHS ENDING AUGUST 31, 2011

LIABILITIES & FUND BALANCES

CURRENT LIABILITIES

215-DONATION FOR ASSMNT	\$	1,028.00
203-ACCRUED P/R TAXES		4,462.28
205-PREPAID ASSESSMENTS		12,748.16
208-DEFERRED ASSESSMENT		126,009.00
210-REFUNDABLE POOL KEYS		38,747.00

TOTAL LIABILITIES		182,994.44
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EQUITY

RETAINED EARNINGS		207,463.97
303-BINGO EQUITY		1,315.13
GARDENS RESERVE		102,433.15
RESERVE FUND		1,258,557.13
GARDENS OPERATING		29,936.18
CURRENT YEAR SURPLUS/DEFICIT		4,237.59

TOTAL FUND BALANCE		1,603,943.15
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TOTAL LIABILITIES  
AND FUND BALANCES

\$1,786,937.59
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VENTANA LAKES PROPERTY OWNERS ASSOC  
STATEMENT OF OPERATIONS  
FOR THE EIGHT MONTHS ENDING AUGUST 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	\$ 938,952.00	\$ 938,952.00	\$ 0.00	\$1408,428.00
402-ADMINISTRATIVE INCOME	1,068.01-	685.00	1,753.01-	3,167.35	5,480.00	2,312.65-	8,220.00
403-CELL TOWER INCOME	1,000.00	1,150.00	150.00-	7,100.00	9,200.00	2,100.00-	13,800.00
405-ADVERTISING REVENUE	311.00	150.00	161.00	4,398.00	1,200.00	3,198.00	1,800.00
406-LEGAL/COLLECTION FEES C	600.00	292.00	308.00	5,277.21	2,332.00	2,945.21	3,500.00
410-LATE FEES	331.20-	417.00	748.20-	3,451.50	3,332.00	119.50	5,000.00
430-POOL KEYS	0.00	125.00	125.00-	1,024.00	1,000.00	24.00	1,500.00
460-INTEREST BANK ACCOUNTS	80.21	125.00	44.79-	815.05	1,000.00	184.95-	1,500.00
485-DONATIONS FOR ASSMNTS	0.00	33.00	33.00-	0.00	268.00	268.00-	400.00
490-ACTIVITIES INCOME	261.25	250.00	11.25	13,874.20	2,000.00	11,874.20	3,000.00
<b>TOTAL OPERATING INCOME</b>	<b>\$118,222.25</b>	<b>\$ 120,596.00</b>	<b>\$ 2,373.75-</b>	<b>\$ 978,059.31</b>	<b>\$ 964,764.00</b>	<b>\$ 13,295.31</b>	<b>\$1447,148.00</b>
<b>EXPENDITURES</b>							
MAINTENANCE	55,130.13	46,946.50	8,183.63-	406,019.28	375,578.08	30,441.20-	563,364.08
UTILITIES	45,336.73	30,875.00	14,461.73-	263,751.15	247,000.00	16,751.15-	370,500.00
ACTIVITIES	895.84	333.00	562.84-	15,037.78	2,668.00	12,369.78-	4,000.00
SUPPLIES	0.00	134.00	134.00	117.62	1,064.00	946.38	1,600.00
ADMINISTRATION	26,305.44	27,912.00	1,606.56	224,895.89	223,304.55	1,591.34-	334,952.55
<b>TOTAL EXPENDITURES</b>	<b>127,668.14</b>	<b>106,200.50</b>	<b>21,467.64-</b>	<b>909,821.72</b>	<b>849,614.63</b>	<b>60,207.09-</b>	<b>1,274,416.63</b>
<b>OPERATING SURPLUS</b>	<b>9,445.89-</b>	<b>14,395.50</b>	<b>23,841.39-</b>	<b>68,237.59</b>	<b>115,149.37</b>	<b>46,911.78-</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>64,000.00</b>	<b>64,000.00</b>	<b>0.00</b>	<b>96,000.00</b>
<b>NET SURPLUS</b>	<b>\$ 17,445.89-</b>	<b>\$ 6,395.50</b>	<b>\$ 23,841.39-</b>	<b>\$ 4,237.59</b>	<b>\$ 51,149.37</b>	<b>\$ 46,911.78-</b>	<b>\$ 76,731.37</b>



VENTANA LAKES PROPERTY OWNERS ASSOC  
EXPENDITURE SCHEDULES  
FOR THE EIGHT MONTHS ENDING AUGUST 31, 2011

	ACTUAL	CURRENT MONTH BUDGET	FAV/UNFAV-	ACTUAL	YEAR-TO-DATE BUDGET	FAV/UNFAV-	ANNUAL BUDGET
<b>MAINTENANCE</b>							
602-BACKFLOW INSPECTIONS	\$ 0.00	\$ 67.00	\$ 67.00	\$ 0.00	\$ 532.00	\$ 532.00	\$ 800.00
603-BACKFLOW REPAIRS	0.00	42.00	42.00	0.00	332.00	332.00	500.00
604-MAINTENANCE-IN HOUSE	0.00	75.00	75.00	46.25	600.00	553.75	900.00
605-IN-HOUSE REPAIR SUPPLIE	247.71	192.00	55.71-	790.12	1,532.00	741.88	2,300.00
606-MAINTENANCE-OUTSIDE CON	100.00	1,667.00	1,567.00	28,846.11	13,332.00	15,514.11-	20,000.00
607-FITNESS EQUIP MAINT	0.00	625.00	625.00	1,067.50	5,000.00	3,932.50	7,500.00
608-ELECT REPAIR/MAINTENANC	0.00	417.00	417.00	839.13	3,332.00	2,492.87	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	166.00	166.00	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	1,332.00	335.02-	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	0.00	375.00	375.00	2,447.32	3,000.00	552.68	4,500.00
616-FURN REPR/MAINT INSIDE	0.00	62.50	62.50	0.00	500.00	500.00	750.00
617-TILE REPAIR/REPLACE	875.00	75.00	800.00-	1,750.00	600.00	1,150.00-	900.00
618-HVAC MAINT REPR	1,166.70	1,105.00	61.70-	12,981.89	8,842.00	4,139.89-	13,262.00
619-CONCRETE/CEMENT REPR/RE	2,140.00	375.00	1,765.00-	14,694.52	3,000.00	11,694.52-	4,500.00
622-IRRIGATION SUPPLIES	0.00	67.00	67.00	56.30	532.00	475.70	800.00
623-IRRIGATION REPAIRS	1,992.41	1,417.00	575.41-	12,837.78	11,332.00	1,505.78-	17,000.00
624-JANITORIAL CONTRACT	2,900.38	3,226.00	325.62	23,203.04	25,810.00	2,606.96	38,714.00
625-JANITORIAL MAINTENANCE	0.00	8.00	8.00	200.00	68.00	132.00-	100.00
626-JANITORIAL SUPPLIES	536.08	750.00	213.92	6,280.01	6,000.00	280.01-	9,000.00
628-LAKE SYSTEM/MAINT	4,677.00	1,833.00	2,844.00-	18,989.00	14,668.00	4,321.00-	22,000.00
630-LAKE CHEMICALS	2,053.53	733.00	1,320.53-	7,167.03	5,868.00	1,299.03-	8,800.00
631-LAKE EQUIP REPAIRS	0.00	375.00	375.00	1,065.96	3,000.00	1,934.04	4,500.00
632-LANDSCP CONVERSION GRAN	0.00	208.00	208.00	5,529.95	1,668.00	3,861.95-	2,500.00
634-LANDSCAPE CONTRACT	20,778.00	21,401.00	623.00	166,714.00	171,212.08	4,498.08	256,816.08
636-EXTERMINATING	136.50	275.00	138.50	2,107.00	2,200.00	93.00	3,300.00
637-WELDING	0.00	333.00	333.00	0.00	2,668.00	2,668.00	4,000.00
638-PLANT/SHRUB REPLACEMENT	0.00	1,000.00	1,000.00	6,222.76	8,000.00	1,777.24	12,000.00
640-POOL/SPA MAINT CONTRACT	240.00	3,308.00	3,068.00	17,084.00	26,460.00	9,376.00	39,692.00
641-POOL CHEMICALS	0.00	708.00	708.00	4,015.78	5,668.00	1,652.22	8,500.00
644-POOL/SPA REPAIR MINOR	344.21	500.00	155.79	5,811.85	4,000.00	1,811.85-	6,000.00
646-SECURITY	12.00	123.00	111.00	581.88	988.00	406.12	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	0.00	1,250.00	1,250.00	9,050.00	10,000.00	950.00	15,000.00
649-TREE TRIM/REMV/REPLCE M	16,930.61	3,333.00	13,597.61-	51,717.50	26,668.00	25,049.50-	40,000.00
684-CONTINGENCIES	0.00	833.00	833.00	0.00	6,668.00	6,668.00	10,000.00
<b>TOTAL MAINTENANCE</b>	<b>\$ 55,130.13</b>	<b>\$ 46,946.50</b>	<b>\$ 8,183.63-</b>	<b>\$ 406,019.28</b>	<b>\$ 375,578.08</b>	<b>\$ 30,441.20-</b>	<b>\$ 563,364.08</b>
<b>SUPPLIES</b>							
671-ELECTRICAL SUPPLIES	0.00	42.00	42.00	0.00	332.00	332.00	500.00
672-SOUND/LIGHT UPGRD/REPR	0.00	42.00	42.00	32.14	332.00	299.86	500.00
673-FLAG REPL/RPR	0.00	50.00	50.00	85.48	400.00	314.52	600.00
<b>TOTAL SUPPLIES</b>	<b>\$ 0.00</b>	<b>\$ 134.00</b>	<b>\$ 134.00</b>	<b>\$ 117.62</b>	<b>\$ 1,064.00</b>	<b>\$ 946.38</b>	<b>\$ 1,600.00</b>
<b>ACTIVITIES</b>							
681-ACTIVITY EXPENSE	895.84	333.00	562.84-	15,037.78	2,668.00	12,369.78-	4,000.00
<b>TOTAL ACTIVITIES</b>	<b>\$ 895.84</b>	<b>\$ 333.00</b>	<b>\$ 562.84-</b>	<b>\$ 15,037.78</b>	<b>\$ 2,668.00</b>	<b>\$ 12,369.78-</b>	<b>\$ 4,000.00</b>

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

	ACTUAL	CURRENT MONTH BUDGET	FAV/UNFAV-	ACTUAL	YEAR-TO-DATE BUDGET	FAV/UNFAV-	ANNUAL BUDGET
<b>REVENUES</b>							
905-RESERVE ALLOCATION	\$ 8,000.00	\$ 8,000.00	\$ 0.00	\$ 64,000.00	\$ 64,000.00	\$ 0.00	\$ 96,000.00
910-RESERVE INTEREST	6,075.93	1,489.00	4,586.93	13,441.05	11,916.00	1,525.05	17,872.00
914-SALE OF MISC ITEMS	1,254.80	0.00	1,254.80	1,354.80	0.00	1,354.80	0.00
913-TRANSFER FEES	7,000.00	4,167.00	2,833.00	52,800.00	33,332.00	19,468.00	50,000.00
915-CHANGE IN VALUE	8,881.67-	0.00	8,881.67-	8,881.67-	0.00	8,881.67-	0.00
<b>TOTAL REVENUES</b>	<b>13,449.06</b>	<b>13,656.00</b>	<b>206.94-</b>	<b>122,714.18</b>	<b>109,248.00</b>	<b>13,466.18</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	183,949.00	77,829.84-	275,909.00
967-CARDIO EQUIPMENT	0.00	0.00	0.00	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	11,792.86	0.00	11,792.86-	90,159.67	163,000.00	72,840.33	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>11,792.86</b>	<b>22,990.00</b>	<b>11,197.14</b>	<b>376,189.79</b>	<b>371,279.00</b>	<b>4,910.79-</b>	<b>463,239.00</b>
<b>SURPLUS/DEFICIT (-)</b>	<b>\$ 25,241.92-</b>	<b>\$ 9,334.00-</b>	<b>\$ 15,907.92</b>	<b>\$ 253,475.61-</b>	<b>\$ 262,031.00-</b>	<b>\$ 8,555.39-</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>\$ 1,258,557.13</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 EIGHT MONTHS ENDING AUGUST 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	\$ 69,120.00	\$ 69,120.00	\$ 0.00	\$ 103,680.00
804-INTEREST BANK ACCOUNTS	18.81	9.50	9.31	30.43	76.00	45.57-	114.00
<b>TOTAL REVENUES</b>	<b>8,658.81</b>	<b>8,649.50</b>	<b>9.31</b>	<b>69,150.43</b>	<b>69,196.00</b>	<b>45.57-</b>	<b>103,794.00</b>
<b>EXPENDITURES</b>							
812-ELECTRIC	33.32	29.00	4.32-	261.81	234.00	27.81-	350.00
813-ACCOUNTING	0.00	148.00	148.00	0.00	1,184.00	1,184.00	1,776.00
817-IRRIGATION REPAIRS	0.00	208.00	208.00	3,358.84	1,668.00	1,690.84-	2,500.00
820-WATER	409.92	445.50	35.58	1,497.62	3,564.00	2,066.38	5,346.00
831-MISC MAINTENANCE	0.00	40.00	40.00	200.00	320.00	120.00	480.00
833-IRRIGATION SUPPLIES	0.00	40.00	40.00	0.00	320.00	320.00	480.00
834-LANDSCAPING-CONTRACT	0.00	2,062.50	2,062.50	16,000.00	16,500.00	500.00	24,750.00
836-PLANT/SHRUB REPLACEMENT	0.00	100.00	100.00	763.02	800.00	36.98	1,200.00
838-ROOF MAINT/REPR	0.00	100.00	100.00	0.00	800.00	800.00	1,200.00
840-SPECIAL PROJECTS	0.00	62.50	62.50	250.00	500.00	250.00	750.00
842-TREE TRIM/REHVE/REPLACE	810.00	625.00	185.00-	1,260.00	5,000.00	3,740.00	7,500.00
852-GRANITE REPLENISHMENT	0.00	250.00	250.00	1,383.68	2,000.00	616.32	3,000.00
858-INSURANCE	0.00	956.00	956.00	0.00	7,649.00	7,649.00	11,473.00
890-RESERVE ALLOCATION	2,817.00	2,817.00	0.00	22,536.00	22,536.00	0.00	33,804.00
<b>TOTAL EXPENDITURES</b>	<b>4,070.24</b>	<b>7,883.50</b>	<b>3,813.26</b>	<b>47,510.97</b>	<b>63,075.00</b>	<b>15,564.03</b>	<b>94,609.00</b>
<b>SURPLUS/DEFICIT (-)</b>	<b>\$ 4,588.57</b>	<b>\$ 766.00</b>	<b>\$ 3,822.57-</b>	<b>\$ 21,639.46</b>	<b>\$ 6,121.00</b>	<b>\$ 15,518.46-</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>\$ 29,936.18</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 EIGHT MONTHS ENDING AUGUST 31, 2011

	ACTUAL	CURRENT MONTH BUDGET	FAV/UNFAV-	ACTUAL	YEAR-TO-DATE BUDGET	FAV/UNFAV-	ANNUAL BUDGET
<b>REVENUES</b>							
702-RESERVE ALLOCATION	\$ 2,817.00	\$ 2,817.00	\$ 0.00	\$ 22,536.00	\$ 22,536.00	\$ 0.00	\$ 33,804.00
703-CHANGE IN VALUE	743.37	0.00	743.37	1,620.27-	0.00	1,620.27-	0.00
704-RESERVE INTEREST	167.11	162.50	4.61	2,386.69	1,300.00	1,086.69	1,950.00
<b>TOTAL REVENUES</b>	<b>3,727.48</b>	<b>2,979.50</b>	<b>747.98</b>	<b>23,302.42</b>	<b>23,836.00</b>	<b>533.58-</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>\$ 3,727.48</b>	<b>\$ 2,979.50</b>	<b>\$ 747.98-</b>	<b>\$ 42,257.40-</b>	<b>\$ 84,556.00-</b>	<b>\$ 42,298.60-</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>\$ 102,433.15</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 AUGUST 31, 2011

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE
OPERATING REVENUE													
401-HOMEOWNER ASSESSMENT	\$ 117,369	\$ 117,369	\$ 117,369	\$ 117,369	\$ 117,369	\$ 117,369	\$ 117,369	\$ 117,369	\$ 0	\$ 0	\$ 0	\$ 0	\$ 938,952
402-ADMINISTRATIVE INCOME	1,058	297	1,925	332	198	213	213	1,068-	0	0	0	0	3,167
403-CELL TOWER INCOME	1,000	0	2,000	1,000	100	1,000	1,000	1,000	0	0	0	0	7,100
405-ADVERTISING REVENUE	720	715	438	787	1,246	177	4	311	0	0	0	0	4,398
406-LEGAL/COLLECTION FEES C	130	184	1,083	678	1,818	411	374	600	0	0	0	0	5,277
410-LATE FEES	1,516	145-	26-	1,386	356-	58-	1,465	331-	0	0	0	0	3,452
430-POOL KEYS	1,024	0	0	0	0	0	0	0	0	0	0	0	1,024
460-INTEREST BANK ACCOUNTS	153	105	64	109	85	79	141	80	0	0	0	0	815
485-DONATIONS FOR ASSMNTS	0	24-	24	0	0	0	0	0	0	0	0	0	0
490-ACTIVITIES INCOME	2,609	2,006	3,541	1,424	2,040	1,409	585	261	0	0	0	0	13,874
TOTAL OPERATING INCOME	\$ 125,578	\$ 120,506	\$ 126,418	\$ 123,085	\$ 122,500	\$ 120,599	\$ 121,151	\$ 118,222	\$ 0	\$ 0	\$ 0	\$ 0	\$ 978,059

VENTANA LAKES PROPERTY OWNERS ASSOC  
SPREAD SHEET OF INCOME & EXPENSES

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE
ADMINISTRATION													
512-AUDIT	\$ 1,976	0	0	2,000	0	3,000	5,000	0	0	0	0	0	10,000
514-BAD DEBT	0	685	0	330-	369	849	713-	2,835-	0	0	0	0	0
518-INSURANCE MSTR	0	0	9,677	5,990	5,990	4,686	5,990	5,990	350	0	0	0	26,693
519-COMPUTER IT	330	770	661	313	350	350	361	220	220	0	0	0	3,226
521-COMPUTER SOFTWARE	115	753	115	95	83	95	95	95	95	0	0	0	1,445
520 INTERNET	119	109	263	109	109	109	109	109	0	0	0	0	818
522-LEGAL/COLLECTION	25	184	978	2,099	81	2,603	188	215	215	0	0	0	6,372
523-COMPUTER HARDWARE	1,470	0	258	0	0	0	0	0	0	0	0	0	1,727
526-ACCOUNTING/PAYROLL	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	0	0	0	18,800
529-CONSULTING	375	330	0	780	218	218	0	270	0	0	0	0	1,973
530-MILEAGE	467	389	438	737	508	508	445	816	501	0	0	0	4,300
531-ASSOCIATION SIGNS	0	0	338	141	0	0	320	174	0	0	0	0	973
532-MISC GENERAL ADMIN COST	39	70	2,490	2,260-	961	6	35	4,386	0	0	0	0	5,728
533-MEMBERSHIPS/MAGAZINE DU	0	120	260	0	0	20	0	0	0	0	0	0	400
534-OFFICE EQUIPMENT LEASE	1,311	1,311	583	12,727	0	10,879-	1,797	1,720	0	0	0	0	8,569
536-OFFICE SUPPLIES	649	376	1,972	736	463	2,065	377	237	0	0	0	0	6,875
538-OFFICE EQUIP REPR/REPLA	0	0	0	353	0	0	0	0	0	0	0	0	353
524-COLLECTION	130	0	555	0	300	240	235	0	0	0	0	0	1,460
542-PERMITS, LICENSES, FEES	0	0	0	0	225	430	0	524	0	0	0	0	1,179
544-POSTAGE	0	42	754	0	41	742	0	1,040	0	0	0	0	2,620
546-PRINTING OFF-SITE	0	10	0	0	0	0	0	0	0	0	0	0	10
551-PERSONAL PROPERTY TAX	29	0	0	0	0	0	1,056	0	0	0	0	0	1,085
552-VOLUNTEER APPR. DINNER	0	0	264	2,415	145	0	0	0	0	0	0	0	2,824
556-WATER COOLER/WATER	227	227	306	227	227	227	227	227	227	0	0	0	1,897
560-EMPLOYEE WAGES	12,998	12,879	12,788	12,914	12,693	13,208	13,222	12,949	0	0	0	0	103,648
561-PAYROLL TAXES/BURDEN	1,515	1,393	1,129	1,060	1,050	1,078	1,048	1,017	0	0	0	0	9,290
562-BENEFITS	300	300	334	367	333	367	334	300	0	0	0	0	2,634
TOTAL ADMINISTRATION	\$ 24,423	\$ 22,296	\$ 37,918	\$ 41,675	\$ 23,985	\$ 22,439	\$ 25,853	\$ 26,305	\$ 0	\$ 0	\$ 0	\$ 0	\$ 224,896
UTILITIES													
502-CABLE	0	158	109	49	79	79	79	79	0	0	0	0	552
504-ELECTRIC MSTR	8,485	8,014	7,428	7,518	8,721	9,299	9,447	10,224	0	0	0	0	69,135
506-GAS NATURAL	7,600	5,033	3,601	3,385	2,856	2,844	1,239	927	0	0	0	0	27,485
507-REFUSE	181	182	258	180	180	120	165	181	0	0	0	0	1,448
508-TELEPHONE	630	627	628	787	981	628	633	650	0	0	0	0	5,675
510-WATER MSTR	19,617	17,147	11,208	18,064	23,391	7,187	29,564	33,277	0	0	0	0	159,456
TOTAL UTILITIES	\$ 36,513	\$ 31,162	\$ 23,232	\$ 29,983	\$ 36,209	\$ 20,189	\$ 41,126	\$ 45,337	\$ 0	\$ 0	\$ 0	\$ 0	\$ 263,751



ACTIVITIES

681-ACTIVITY EXPENSE

4,067	1,452	2,427	1,185	2,460	1,917	635	896	0	0	0	0	15,038
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TOTAL ACTIVITIES

\$ 4,067	\$ 1,452	\$ 2,427	\$ 1,185	\$ 2,460	\$ 1,917	\$ 635	\$ 896	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,038
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VENTANA LAKES PROPERTY OWNERS ASSOC  
 SPREAD SHEET OF RESERVE INCOME & EXPENSE

FOR THE PERIOD ENDING AUGUST 31, 2011

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE
<b>REVENUES</b>													
905-RESERVE ALLOCATION	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 0	\$ 0	\$ 0	\$ 64,000
910-RESERVE INTEREST	899	2,010	847	763	1,580	650	616	6,076	0	0	0	0	13,441
914-SALE OF MISC ITEMS	0	0	0	0	0	0	100	1,255	0	0	0	0	1,355
913-TRANSFER FEES	2,800	1,200	7,800	11,000	9,000	5,000	9,000	7,000	0	0	0	0	52,800
915-CHANGE IN VALUE	0	0	0	0	0	0	0	8,882-	0	0	0	0	8,882-
<b>TOTAL REVENUES</b>	<b>11,699</b>	<b>11,210</b>	<b>16,647</b>	<b>19,763</b>	<b>18,580</b>	<b>13,650</b>	<b>17,716</b>	<b>13,449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122,714</b>
<b>EXPENDITURES</b>													
961-IRRIGATION RENOVATION	676	0	56,590	76,203	128,310	0	0	0	0	0	0	0	261,779
967-CARDIO EQUIPMENT	0	0	0	0	0	15,962	137	0	0	0	0	0	16,099
973-TENNIS/PICKLE BALL CTS	0	0	0	0	1,220	0	0	0	0	0	0	0	1,220
975-WALL PAINTING	505	0	0	0	0	0	0	0	0	0	0	0	505
963-WALL PAINTING	0	0	1,000	0	0	0	0	0	0	0	0	0	1,000
980-WALL REPAIR	5,428	0	0	0	0	0	0	0	0	0	0	0	5,428
981-Y/C RENOVATION	0	0	65	13,774	8,212	19,568	36,747	11,793	0	0	0	0	90,160
<b>TOTAL EXPENDITURES</b>	<b>6,608</b>	<b>0</b>	<b>57,654</b>	<b>89,978</b>	<b>137,742</b>	<b>35,530</b>	<b>36,884</b>	<b>11,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>376,190</b>

VENTANA LAKES PROPERTY OWNERS ASSOC  
SPREAD SHEET OF GARDENS OPER INCOME & EXPENSES

FOR THE PERIOD ENDING AUGUST 31, 2011

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE
<b>REVENUES</b>													
802-HOMEOWNERS ASSMNTS-GARDE \$	8,640	8,640	8,640	8,640	8,640	8,640	8,640	8,640	8,640	0	0	0	69,120
804-INTEREST BANK ACCOUNTS	0	12	0	0	0	0	0	19	0	0	0	0	30
<b>TOTAL REVENUES</b>	<b>8,640</b>	<b>8,652</b>	<b>8,640</b>	<b>8,640</b>	<b>8,640</b>	<b>8,640</b>	<b>8,640</b>	<b>8,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,150</b>
<b>EXPENDITURES</b>													
812-ELECTRIC	50	32	18	33	25	42	27	33	0	0	0	0	262
817-IRRIGATION REPAIRS	0	0	293	0	220	0	2,846	0	0	0	0	0	3,359
820-WATER	110	107	155	214	216	14	271	410	0	0	0	0	1,498
831-MISC MAINTENANCE	0	0	0	0	0	0	200	0	0	0	0	0	200
834-LANDSCAPING-CONTRACT	2,000	2,000	2,000	2,000	0	2,000	6,000	0	0	0	0	0	16,000
836-PLANT/SHRUB REPLACEMENT	0	0	107	0	0	500	156	0	0	0	0	0	763
840-SPECIAL PROJECTS	0	0	0	250	0	99-	99	0	0	0	0	0	250
842-TREE TRIM/REMOVE/REPLACE	0	0	390	0	0	0	60	810	0	0	0	0	1,260
852-GRANITE REPLENISHMENT	0	0	1,384	0	0	0	0	0	0	0	0	0	1,384
890-RESERVE ALLOCATION	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,817	0	0	0	0	22,536
<b>TOTAL EXPENDITURES</b>	<b>4,977</b>	<b>4,957</b>	<b>7,164</b>	<b>5,314</b>	<b>3,279</b>	<b>5,275</b>	<b>12,476</b>	<b>4,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,511</b>

