

VENTANA LAKES PROPERTY OWNERS ASSOC
BALANCE SHEET
FOR THE TEN MONTHS ENDING OCTOBER 31, 2011

CURRENT ASSETS

OPERATING CASH	
102-MUTUAL OF OMAHA OPER	\$ 234,075.98
103-COMPASS ACTIVITIES	
105-MOB OFFICE CHECKING	829.95
110-PETTY CASH	500.00
111-PETTY CASH-ACTIVITY	210.00
104-MOB ACTIVITIES CHKNG	1,881.49
107-BINGO CASH	1,315.13
116-DUE TO/FROM RESERVE	31,711.07

TOTAL OPERATING CASH	270,523.62
OTHER ASSETS	
161-ASSESSMENT RECEIVABLE	62,191.79
165-PREPAID INCOME TAX	1,060.00

TOTAL OTHER ASSETS	63,251.79
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-

TOTAL FIXED ASSETS	196,825.98
RESERVE FUND	
120-BK OF INTERNET 4/18/12	95,551.47
121-EDWARD JONES ACCOUNT	314,557.04
122-BANKONE CD5681 M61812 5	160,622.38
123-MOB MNY MKT	170,996.67
124-WF ADVISORS MNY MKT	5,141.00
127-WF MNY MKT #3291	100,681.73
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	31,711.07-

TOTAL RESERVE FUND	1,205,667.32
GARDENS RESERVE	
172-EDWARD JONES ACCOUNT	108,668.30

TOTAL GARDEN RESERVE	108,668.30

TOTAL ASSETS	\$1,844,937.01
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BALANCE SHEET (CONTINUED)
FOR THE TEN MONTHS ENDING OCTOBER 31, 2011

LIABILITIES & FUND BALANCES

CURRENT LIABILITIES		
215-DONATION FOR ASSMNT	\$	1,028.00
203-ACCRUED P/R TAXES		3,953.84
205-PREPAID ASSESSMENTS		6,122.26
208-DEFERRED ASSESSMENT		252,018.00
210-REFUNDABLE POOL KEYS		39,513.00

TOTAL LIABILITIES		302,635.10
EQUITY		
RETAINED EARNINGS		207,463.97
303-BINGO EQUITY		1,315.13
GARDENS RESERVE		108,668.30
RESERVE FUND		1,205,667.32
GARDENS OPERATING		15,001.05
CURRENT YEAR SURPLUS/DEFICIT		4,186.14

TOTAL FUND BALANCE		1,542,301.91

TOTAL LIABILITIES AND FUND BALANCES		\$1,844,937.01
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VENTANA LAKES PROPERTY OWNERS ASSOC
STATEMENT OF OPERATIONS
FOR THE TEN MONTHS ENDING OCTOBER 31, 2011

	ACTUAL	CURRENT MONTH BUDGET	FAV/UNFAV-	ACTUAL	YEAR-TO-DATE BUDGET	FAV/UNFAV-	ANNUAL BUDGET
INCOME							
OPERATING REVENUE							
401-HOMEOWNER ASSESSMENT	\$117,369.00	\$ 117,369.00	\$ 0.00	\$ 1,173,690.00	\$ 1,173,690.00	\$ 0.00	\$1408,428.00
402-ADMINISTRATIVE INCOME	113.08	685.00	571.92-	3,460.28	6,850.00	3,389.72-	8,220.00
403-CELL TOWER INCOME	1,150.00	1,150.00	0.00	9,250.00	11,500.00	2,250.00-	13,800.00
405-ADVERTISING REVENUE	852.00	150.00	702.00	5,465.00	1,500.00	3,965.00	1,800.00
406-LEGAL/COLLECTION FEES C	537.00	292.00	245.00	5,797.21	2,916.00	2,881.21	3,500.00
410-LATE FEES	275.60-	417.00	692.60-	3,916.20	4,166.00	249.80-	5,000.00
430-POOL KEYS	0.00	125.00	125.00-	1,024.00	1,250.00	226.00-	1,500.00
460-INTEREST BANK ACCOUNTS	100.92	125.00	24.08-	962.02	1,250.00	287.98-	1,500.00
485-DONATIONS FOR ASSMNTS	0.00	33.00	33.00-	0.00	334.00	334.00-	400.00
490-ACTIVITIES INCOME	1,120.75	250.00	870.75	16,240.97	2,500.00	13,740.97	3,000.00
TOTAL OPERATING INCOME	\$120,967.15	\$ 120,596.00	\$ 371.15	\$ 1,219,805.68	\$ 1,205,956.00	\$ 13,849.68	\$1447,148.00
EXPENDITURES							
MAINTENANCE	34,335.86	46,946.50	12,610.64	492,873.32	469,471.08	23,402.24-	563,364.08
UTILITIES	38,373.96	30,875.00	7,498.96-	344,552.01	308,750.00	35,802.01-	370,500.00
ACTIVITIES	1,251.85	333.00	918.85-	17,303.02	3,334.00	13,969.02-	4,000.00
SUPPLIES	0.00	134.00	134.00	397.80	1,332.00	934.20	1,600.00
ADMINISTRATION	35,016.88	27,912.00	7,104.88-	280,493.39	279,128.55	1,364.84-	334,952.55
TOTAL EXPENDITURES	108,978.55	106,200.50	2,778.05-	1,135,619.54	1,062,015.63	73,603.91-	1,274,416.63
OPERATING SURPLUS	11,988.60	14,395.50	2,406.90-	84,186.14	143,940.37	59,754.23-	172,731.37
ALLOCATION TO RESERVE	8,000.00	8,000.00	0.00	80,000.00	80,000.00	0.00	96,000.00
NET SURPLUS	\$ 3,988.60	\$ 6,395.50	\$ 2,406.90-	\$ 4,186.14	\$ 63,940.37	\$ 59,754.23-	\$ 76,731.37

VENTANA LAKES PROPERTY OWNERS ASSOC
EXPENDITURE SCHEDULES
FOR THE TEN MONTHS ENDING OCTOBER 31, 2011

	ACTUAL	CURRENT MONTH BUDGET	FAV/UNFAV-	ACTUAL	YEAR-TO-DATE BUDGET	FAV/UNFAV-	ANNUAL BUDGET
MAINTENANCE							
602-BACKFLOW INSPECTIONS	\$ 0.00	\$ 67.00	\$ 67.00	\$ 0.00	\$ 666.00	\$ 666.00	\$ 800.00
603-BACKFLOW REPAIRS	0.00	42.00	42.00	0.00	416.00	416.00	500.00
604-MAINTENANCE-IN HOUSE	67.71	75.00	7.29	113.96	750.00	636.04	900.00
605-IN-HOUSE REPAIR SUPPLIE	37.86	192.00	229.86	972.43	1,916.00	943.57	2,300.00
606-MAINTENANCE-OUTSIDE CON	7,625.35	1,667.00	9,292.35	12,777.85	16,666.00	3,888.15	20,000.00
607-FITNESS EQUIP MAINT	9.84	625.00	634.84	1,532.50	6,250.00	4,717.50	7,500.00
608-ELECT REPAIR/MAINTENANC	468.35	417.00	51.35	1,307.48	4,166.00	2,858.52	5,000.00
609-APPLIANCE REPAIR/REPL	37.81	0.00	37.81	391.78	0.00	391.78	0.00
610-EQUIPMENT MAINTENANCE	0.00	21.00	21.00	0.00	208.00	208.00	250.00
611-SWANS	0.00	0.00	0.00	106.22	0.00	106.22	0.00
612-FISH REMOVE/REPL/FOOD	42.54	167.00	124.46	1,709.56	1,666.00	43.56	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	145.95	375.00	229.05	2,593.27	3,750.00	1,156.73	4,500.00
616-FURN REPR/MAINT INSIDE	0.00	62.50	62.50	0.00	625.00	625.00	750.00
617-TILE REPAIR/REPLACE	0.00	75.00	75.00	1,750.00	750.00	1,000.00	900.00
618-HVAC MAINT REPR	1,166.70	1,105.00	61.70	15,469.90	11,052.00	4,417.90	13,262.00
619-CONCRETE/CEMENT REPR/RE	0.00	375.00	375.00	16,694.52	3,750.00	12,944.52	4,500.00
622-IRRIGATION SUPPLIES	0.00	67.00	67.00	56.30	666.00	609.70	800.00
623-IRRIGATION REPAIRS	733.22	1,417.00	683.78	14,608.42	14,166.00	442.42	17,000.00
624-JANITORIAL CONTRACT	2,900.38	3,226.00	325.62	29,003.80	32,262.00	3,258.20	38,714.00
625-JANITORIAL MAINTENANCE	0.00	8.00	8.00	200.00	84.00	116.00	100.00
626-JANITORIAL SUPPLIES	441.37	750.00	308.63	7,419.86	7,500.00	80.14	9,000.00
628-LAKE SYSTEM/MAINT	1,685.00	1,833.00	148.00	22,524.00	18,334.00	4,190.00	22,000.00
630-LAKE CHEMICALS	1,950.95	733.00	1,217.95	10,317.27	7,334.00	2,983.27	8,800.00
631-LAKE EQUIP REPAIRS	0.00	375.00	375.00	1,065.96	3,750.00	2,684.04	4,500.00
632-LANDSCP CONVERSION GRAN	0.00	208.00	208.00	5,529.95	2,084.00	3,445.95	2,500.00
634-LANDSCAPE CONTRACT	20,778.00	21,401.00	623.00	208,270.00	214,014.08	5,744.08	256,816.08
636-EXTERMINATING	0.00	275.00	275.00	2,243.50	2,750.00	506.50	3,300.00
637-WELDING	0.00	333.00	333.00	0.00	3,334.00	3,334.00	4,000.00
638-PLANT/SHRUB REPLACEMENT	610.00	1,000.00	390.00	7,442.76	10,000.00	2,557.24	12,000.00
640-POOL/SPA MAINT CONTRACT	0.00	3,308.00	3,308.00	23,068.00	33,076.00	10,008.00	39,692.00
641-POOL CHEMICALS	711.05	708.00	3.05	5,782.34	7,084.00	1,301.66	8,500.00
644-POOL/SPA REPAIR MINOR	3,126.88	500.00	2,626.88	8,938.73	5,000.00	3,938.73	6,000.00
646-SECURITY	12.00	123.00	111.00	605.88	1,234.00	628.12	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	11,690.00	12,500.00	810.00	15,000.00
649-TREE TRIM/REMV/REPLCE M	7,131.00	3,333.00	3,798.00	76,929.50	33,334.00	43,595.50	40,000.00
684-CONTINGENCIES	0.00	833.00	833.00	0.00	8,334.00	8,334.00	10,000.00
TOTAL MAINTENANCE	\$ 34,335.86	\$ 46,946.50	\$ 12,610.64	\$ 492,873.32	\$ 469,471.08	\$ 23,402.24	\$ 563,364.08
SUPPLIES							
671-ELECTRICAL SUPPLIES	0.00	42.00	42.00	0.00	416.00	416.00	500.00
672-SOUND/LIGHT UPGRD/REPR	0.00	42.00	42.00	32.14	416.00	383.86	500.00
673-FLAG REPL/RPR	0.00	50.00	50.00	365.66	500.00	134.34	600.00
TOTAL SUPPLIES	\$ 0.00	\$ 134.00	\$ 134.00	\$ 397.80	\$ 1,332.00	\$ 934.20	\$ 1,600.00
ACTIVITIES							
681-ACTIVITY EXPENSE	1,251.85	333.00	918.85	17,303.02	3,334.00	13,969.02	4,000.00
TOTAL ACTIVITIES	\$ 1,251.85	\$ 333.00	\$ 918.85	\$ 17,303.02	\$ 3,334.00	\$ 13,969.02	\$ 4,000.00

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

	CURRENT MONTH			YEAR-TO-DATE			ANNUAL BUDGET
	ACTUAL	BUDGET	FAV/UNFAV-	ACTUAL	BUDGET	FAV/UNFAV-	
REVENUES							
905-RESERVE ALLOCATION	\$ 8,000.00	\$ 8,000.00	\$ 0.00	\$ 80,000.00	\$ 80,000.00	\$ 0.00	\$ 96,000.00
910-RESERVE INTEREST	1,501.35	1,489.00	12.35	15,889.73	14,894.00	995.73	17,872.00
914-SALE OF MISC ITEMS	0.00	0.00	0.00	1,354.80	0.00	1,354.80	0.00
913-TRANSFER FEES	8,000.00	4,167.00	3,833.00	68,800.00	41,666.00	27,134.00	50,000.00
915-CHANGE IN VALUE	4,340.42-	0.00	4,340.42-	14,686.84-	0.00	14,686.84-	0.00
TOTAL REVENUES	13,160.93	13,656.00	495.07-	151,357.69	136,560.00	14,797.69	163,872.00
EXPENDITURES							
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	229,929.00	31,849.84-	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	1,505.00	0.00	1,505.00-	0.00
963-WALL PAINTING	0.00	0.00	0.00	7,100.00	0.00	7,100.00-	0.00
977-YACHT CLB ROOF RESTORAT	0.00	0.00	0.00	3,200.00	0.00	3,200.00-	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	39,019.84	0.00	39,019.84-	152,641.76	163,000.00	10,358.24	163,000.00
982-RE-LAUNCH YACHT CLUB	1,044.23	0.00	1,044.23-	1,044.23	0.00	1,044.23-	0.00
983-MGT OFFICE ROOF RENOVAT	7,647.00	0.00	7,647.00-	7,647.00	0.00	7,647.00-	0.00
998-BANK CHGS	0.00	0.00	0.00	60.00	30.00	30.00-	30.00
TOTAL EXPENDITURES	47,711.07	22,990.00	24,721.07-	457,723.11	417,259.00	40,464.11-	463,239.00
SURPLUS/DEFICIT (-)	\$ 60,872.00-	\$ 9,334.00-	\$ 51,538.00	\$ 306,365.42-	\$ 280,699.00-	\$ 25,666.42	\$ 299,367.00-
BEGINNING BALANCE	0.00	0.00	0.00	1,512,032.74	0.00	0.00	0.00
ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,205,667.32	\$ 0.00	\$ 0.00	\$ 0.00

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

	ACTUAL	CURRENT MONTH BUDGET	FAV/UNFAV-	ACTUAL	YEAR-TO-DATE BUDGET	FAV/UNFAV-	ANNUAL BUDGET
REVENUES							
802-HOMEOWNERS ASSMTS-GARDE	\$ 8,640.00	\$ 8,640.00	\$ 0.00	\$ 86,400.00	\$ 86,400.00	\$ 0.00	\$ 103,680.00
804-INTEREST BANK ACCOUNTS	0.00	9.50	9.50-	41.22	95.00	53.78-	114.00
TOTAL REVENUES	8,640.00	8,649.50	9.50-	86,441.22	86,495.00	53.78-	103,794.00
EXPENDITURES							
812-ELECTRIC	26.57	29.00	2.43	321.70	292.00	29.70-	350.00
813-ACCOUNTING	148.00	148.00	0.00	1,480.00	1,480.00	0.00	1,776.00
817-IRRIGATION REPAIRS	0.00	208.00	208.00	4,965.94	2,084.00	2,881.94-	2,500.00
820-WATER	794.44	445.50	348.94-	2,419.55	4,455.00	2,035.45	5,346.00
831-MISC MAINTENANCE	0.00	40.00	40.00	200.00	400.00	200.00	480.00
833-IRRIGATION SUPPLIES	0.00	40.00	40.00	0.00	400.00	400.00	480.00
834-LANDSCAPING-CONTRACT	0.00	2,062.50	2,062.50	20,060.00	20,625.00	565.00	24,750.00
836-PLANT/SHRUB REPLACEMENT	0.00	100.00	100.00	763.02	1,000.00	236.98	1,200.00
838-ROOF MAINT/REPR	350.00	100.00	250.00-	350.00	1,000.00	650.00	1,200.00
840-SPECIAL PROJECTS	0.00	62.50	62.50	250.00	625.00	375.00	750.00
842-TREE TRIM/REMVE/REPLACE	2,240.00	625.00	1,615.00-	7,900.00	6,250.00	1,650.00-	7,500.00
852-GRANITE REPLENISHMENT	0.00	250.00	250.00	1,383.68	2,500.00	1,116.32	3,000.00
858-INSURANCE	0.00	956.00	956.00	11,473.00	9,561.00	1,912.00-	11,473.00
890-RESERVE ALLOCATION	2,817.00	2,817.00	0.00	28,170.00	28,170.00	0.00	33,804.00
TOTAL EXPENDITURES	6,376.01	7,883.50	1,507.49	79,736.89	78,842.00	894.89-	94,609.00
SURPLUS/DEFICIT (-)	\$ 2,263.99	\$ 766.00	\$ 1,497.99-	\$ 6,704.33	\$ 7,653.00	\$ 948.67	\$ 9,185.00
BEGINNING BALANCE	0.00	0.00	0.00	8,296.72	0.00	0.00	0.00
ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,001.05	\$ 0.00	\$ 0.00	\$ 0.00

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

	ACTUAL	CURRENT MONTH BUDGET	FAV/UNFAV-	ACTUAL	YEAR-TO-DATE BUDGET	FAV/UNFAV-	ANNUAL BUDGET
REVENUES							
702-RESERVE ALLOCATION	\$ 2,817.00	\$ 2,817.00	\$ 0.00	\$ 28,170.00	\$ 28,170.00	\$ 0.00	\$ 33,804.00
703-CHANGE IN VALUE	1,233.08-	0.00	1,233.08-	1,404.08-	0.00	1,404.08-	0.00
704-RESERVE INTEREST	195.85	162.50	33.35	2,771.65	1,625.00	1,146.65	1,950.00
TOTAL REVENUES	1,779.77	2,979.50	1,199.73-	29,537.57	29,795.00	257.43-	35,754.00
EXPENDITURES							
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
TOTAL EXPENDITURES	0.00	0.00	0.00	65,559.82	108,392.00	42,832.18	108,392.00
SURPLUS/DEFICIT	\$ 1,779.77	\$ 2,979.50	\$ 1,199.73	\$ 36,022.25-	\$ 78,597.00-	\$ 42,574.75-	\$ 72,638.00-
BEGINNING BALANCE	0.00	0.00	0.00	144,690.55	0.00	0.00	0.00
ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 108,668.30	\$ 0.00	\$ 0.00	\$ 0.00

VENTANA LAKES PROPERTY OWNERS ASSOC
 SPREAD SHEET OF INCOME & EXPENSES

FOR THE PERIOD ENDING OCTOBER 31, 2011

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE
OPERATING REVENUE	\$ 117,369	\$ 117,369	\$ 117,369	\$ 117,369	\$ 117,369	\$ 117,369	\$ 117,369	\$ 117,369	\$ 117,369	\$ 117,369	\$	\$	\$ 1,173,690
401-HOMEOWNER ASSESSMENT	1,058	297	1,925	332	198	213	213	1,088-	180	113	0	0	3,460
402-ADMINISTRATIVE INCOME	1,000	0	2,000	1,000	100	1,000	1,000	1,000	1,000	1,150	0	0	9,250
403-CELL TOWER INCOME	720	715	438	787	1,246	177	4	311	215	852	0	0	5,465
405-ADVERTISING REVENUE	130	184	1,083	678	1,818	411	374	600	17-	537	0	0	5,797
406-LEGAL/COLLECTION FEES C	1,516	145-	26-	1,386	356-	58-	1,465	331-	740	276-	0	0	3,916
410-LATE FEES	1,024	0	0	0	0	0	0	0	0	0	0	0	1,024
430-POOL KEYS	153	105	64	109	85	79	141	80	46	101	0	0	1,962
460-INTEREST BANK ACCOUNTS	0	24-	24	0	0	0	0	0	0	0	0	0	0
485-DONATIONS FOR ASSMNTS	2,609	2,006	3,541	1,424	2,040	1,409	585	261	1,246	1,121	0	0	16,241
490-ACTIVITIES INCOME													
TOTAL OPERATING INCOME	\$ 125,578	\$ 120,506	\$ 126,418	\$ 123,085	\$ 122,500	\$ 120,599	\$ 121,151	\$ 118,222	\$ 120,779	\$ 120,967	\$	\$	\$ 1,219,806

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-	0	9,394	2,199	0	0	11,593
518-INSURANCE MSTR	0	0	9,677	5,990	5,990	4,686	5,990	350	11,042-	5,990	0	0	21,641
519-COMPUTER IT	330	770	313	661	313	350	361	220	189	220	0	0	3,635
521-COMPUTER SOFTWARE	115	753	115	115	95	83	95	95	95	95	0	0	1,635
520 INTERNET	119	109	109	263	263	109	109	109	218	109	0	0	1,145
522-LEGAL/COLLECTION	25	184	978	2,099	184	81	2,603	215	585	1,950	0	0	8,906
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	1,018	2,202	0	0	22,020
529-CONSULTING	375	330	0	780	780	218	270	623	308	308	0	0	2,903
530-MILEAGE	467	389	438	737	737	508	816	501	620	356	0	0	5,276
531-ASSOCIATION SIGNS	0	0	338	141	141	0	320	174	0	2,243	0	0	3,216
532-MISC GENERAL ADMIN COST	39	70	2,490	2,260-	0	961	6	4,386	112	782	0	0	6,621
533-MEMBERSHIPS/MAGAZINE DU	0	120	260	260	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	2,303	1,720	0	0	12,591
536-OFFICE SUPPLIES	649	376	1,972	736	353	463	377	237	399	892	0	0	8,165
538-OFFICE EQUIP REPR/REPLA	0	0	0	0	0	0	0	0	0	0	0	0	353
542-COLLECTION	130	0	555	0	0	300	240	0	520	390	0	0	2,370
542-PERMITS, LICENSES, FEES	0	0	0	0	0	225	430	0	0	970	0	0	2,149
544-POSTAGE	0	42	754	0	0	41	742	1,040	839	32	0	0	3,492
546-PRINTING OFF-SITE	0	10	0	0	0	0	0	0	0	0	0	0	10
550-TAXES-REAL ESTATE	0	0	0	0	0	0	0	0	168	0	0	0	168
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	0	2,415	0	145	0	0	0	0	0	0	2,824
554-TRAIN/EDUCATION/SEMINAR	0	0	264	0	0	0	0	0	0	20	0	0	20
556-WATER COOLER/WATER	227	227	306	227	227	227	227	227	227	227	0	0	2,351
560-EMPLOYEE WAGES	12,998	12,879	12,788	12,914	12,914	13,208	13,222	12,949	12,924	12,858	0	0	129,430
561-PAYROLL TAXES/BURDEN	1,515	1,393	1,129	1,060	1,060	1,078	1,048	1,017	989	1,123	0	0	11,401
562-BENEFITS	300	300	334	367	367	333	334	300	401	334	0	0	3,368
TOTAL ADMINISTRATION	\$ 24,423	\$ 22,296	\$ 37,918	\$ 41,675	\$ 23,985	\$ 22,439	\$ 25,853	\$ 26,305	\$ 20,581	\$ 35,017	\$ 0	\$ 0	\$ 280,493
UTILITIES													
502-CABLE	0	158	109	49	79	79	79	79	79	79	0	0	710
504-ELECTRIC MSTR	8,485	8,014	7,428	7,518	8,721	9,299	9,447	10,224	12,220	10,796	0	0	92,151
506-GAS NATURAL	7,600	5,033	3,601	3,385	2,856	2,844	1,239	927	1,012	2,205	0	0	30,702
507-REFUSE	181	182	258	180	180	180	165	181	181	181	0	0	1,809
508-TELEPHONE	630	627	628	787	981	739	633	650	633	674	0	0	6,982
510-WATER MSTR	19,617	17,147	11,208	18,064	23,391	7,187	29,564	33,277	28,303	24,440	0	0	212,198
TOTAL UTILITIES	\$ 36,513	\$ 31,162	\$ 23,232	\$ 29,983	\$ 36,209	\$ 20,189	\$ 41,126	\$ 45,337	\$ 42,427	\$ 38,374	\$ 0	\$ 0	\$ 344,552

VENTANA LAKES PROPERTY OWNERS ASSOC
SPREAD SHEET OF INCOME & EXPENSES

FOR THE PERIOD ENDING OCTOBER 31, 2011

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE
MAINTENANCE													
604-MAINTENANCE-IN HOUSE	\$ 72	0	0	0	12	0	34	0	0	0	68	0	114
605-IN-HOUSE REPAIR SUPPLIE	659	168	21	85	7	7	15	335	248	220	38-	0	972
606-MAINTENANCE-OUTSIDE CON	0	138	0	503	0	19,473	4,060	1,238	8,443-	7,625-	0	0	12,778
607-FITNESS EQUIP MAINT	660	0	0	465	0	0	0	0	475	10-	0	0	1,533
608-ELECT REPAIR/MAINTENANC	392	0	0	0	35	0	137	7	0	468	0	0	1,307
609-APPLIANCE REPAIR/REPL	0	0	0	106	0	0	0	0	38-	38	0	0	392
611-SHUNS	0	1,618	0	0	49	0	0	0	0	0	0	0	1,710
612-FISH REMOVE/REPL/FOOD	0	0	0	0	0	0	0	0	0	0	43	0	0
614-CHEMICALS/FERTILIZER MS	54	226	0	0	0	5	0	0	0	0	0	0	5
615-LOCK REPAIR/REPLACE	0	0	0	0	0	0	0	1,796	0	0	146	0	2,593
617-TILE REPAIR/REPLACE	1,262	4,720	0	1,167	0	0	0	875	0	0	0	0	1,750
618-HVAC MAINT REPR	555	3,100	2,500	4,800	1,167	1,167	1,167	1,167	1,321	1,167	1,167	0	15,470
619-CONCRETE/CEMENT REPR/RE	0	0	0	0	0	1,600	0	2,140	2,000	0	0	0	16,695
622-IRRIGATION SUPPLIES	492	1,398	2,238	356	0	0	314	6,046	1,992	1,037	733	0	14,608
623-IRRIGATION REPAIRS	2,900	2,900	2,900	2,900	2,900	2,900	5,801	2,900	2,900	2,900	2,900	0	29,004
624-JANITORIAL CONTRACT	435	1,328	849	2,900-	0	0	200	200	0	0	0	0	200
625-JANITORIAL MAINTENANCE	1,210	1,685	1,685	1,685	1,685	1,685	1,505	161	536	698	441	0	7,420
626-JANITORIAL SUPPLIES	383	208	798	665	665	821	446	4,677	1,850	1,685	1,685	0	22,524
628-LAKE SYSTEM/MAINT	0	322	0	744	0	0	0	1,793	2,054	1,199	1,951	0	10,317
630-LAKE CHEMICALS	3,152	2,378	0	0	0	0	0	0	0	0	0	0	1,066
631-LAKE EQUIP REPAIRS	20,778	20,778	21,268	20,778	20,778	20,778	20,778	20,778	20,778	20,778	20,778	0	5,530
632-LANDSCP CONVERSION GRAN	137	192	272	272	272	777	187	137	137	137	0	0	208,270
634-LANDSCAPE CONTRACT	2,379	0	0	1,233	0	109	0	2,502	0	610	610	0	2,244
638-PLANT/SHRUB REPLACEMENT	2,292	2,720	2,992	2,992	2,992	2,992	2,856	0	240	5,984	0	0	7,443
640-POOL/SPA MAINT CONTRACT	1,091	451	391	535	535	611	937	0	1,056	711	0	0	23,068
641-POOL CHEMICALS	3,060	12	12	498	12	12	0	344	0	3,127	0	0	5,782
644-POOL/SPA REPAIR MINOR	12	0	0	0	0	0	0	12	12	12	0	0	8,939
646-SECURITY	0	1,753	0	0	0	0	0	0	0	0	0	0	606
648-SEED/SOD	1,250	1,250	1,250	1,350	1,350	0	2,600	0	2,640	0	0	0	1,753
635-GARDENS COMMON LANDSCAP	1,890	6,344	3,359	1,431	5,027	5,027	13,886	16,931	18,081	7,131	0	0	11,690
649-TREE TRIM/RENV/REPLCE M	\$ 45,114	\$ 53,708	\$ 45,797	\$ 44,736	\$ 59,333	\$ 41,034	\$ 61,167	\$ 55,130	\$ 52,518	\$ 34,336	\$ 0	\$ 0	\$ 492,873
TOTAL MAINTENANCE													
SUPPLIES													
672-SOUND/LIGHT UPGRD/REPR	0	0	0	0	32	0	0	0	0	0	0	0	32
673-FLAG REPL/RPR	0	0	0	0	85	273	273-	0	280	0	0	0	366
TOTAL SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 118	\$ 273	\$ 273	\$ 273-	\$ 0	\$ 280	\$ 0	\$ 0	\$ 0	\$ 398
ACTIVITIES													
681-ACTIVITY EXPENSE	4,067	1,452	2,427	1,185	2,460	1,917	1,917	635	896	1,013	1,252	0	17,303
TOTAL ACTIVITIES	\$ 4,067	\$ 1,452	\$ 2,427	\$ 1,185	\$ 2,460	\$ 1,917	\$ 1,917	\$ 635	\$ 896	\$ 1,013	\$ 1,252	\$ 0	\$ 17,303

VENTANA LAKES PROPERTY OWNERS ASSOC
 SPREAD SHEET OF RESERVE INCOME & EXPENSE

FOR THE PERIOD ENDING OCTOBER 31, 2011

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE
REVENUES													
905-RESERVE ALLOCATION	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 80,000
910-RESERVE INTEREST	899	2,010	847	763	1,580	650	616	6,076	947	1,501	0	0	15,890
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	8,000	8,000	0	0	68,800
915-CHANGE IN VALUE	0	0	0	0	0	0	0	8,882	1,465	4,340	0	0	14,687
TOTAL REVENUES	11,699	11,210	16,647	19,763	18,580	13,650	17,716	13,449	15,483	13,161	0	0	151,358
EXPENDITURES													
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	1,000	0	0	0	1,505
963-WALL PAINTING	0	0	1,000	0	0	0	0	0	6,100	0	0	0	7,100
977-YACHT CLB ROOF RESTORAT	0	0	0	0	0	0	0	0	3,200	0	0	0	3,200
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	23,462	39,020	0	0	152,642
982-RE-LAUNCH YACHT CLUB	0	0	0	0	0	0	0	0	0	1,044	0	0	1,044
983-MGT OFFICE ROOF RENOVAT	0	0	0	0	0	0	0	0	0	7,647	0	0	7,647
998-BANK CHGS	0	0	0	0	0	0	0	0	60	0	0	0	60
TOTAL EXPENDITURES	6,608	0	57,654	89,978	137,742	35,530	36,884	11,793	33,822	47,711	0	0	457,723

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

FOR THE PERIOD ENDING OCTOBER 31, 2011

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE
REVENUES													
802-HOMEOWNERS ASSMTS-GARDE	\$ 8,640	\$ 8,640	\$ 8,640	\$ 8,640	\$ 8,640	\$ 8,640	\$ 8,640	\$ 8,640	\$ 8,640	\$ 8,640	\$ 8,640	\$ 8,640	\$ 86,400
804-INTEREST BANK ACCOUNTS	0	12	0	0	0	0	0	0	11	0	0	0	41
TOTAL REVENUES	8,640	8,652	8,640	8,640	8,640	8,640	8,640	8,640	8,651	8,640	8,640	8,640	86,441
EXPENDITURES													
812-ELECTRIC	50	32	18	33	25	42	27	33	33	27	0	0	322
813-ACCOUNTING	0	0	0	0	0	0	0	0	1,332	148	0	0	1,480
817-IRRIGATION REPAIRS	0	0	293	0	220	0	2,846	0	1,607	0	0	0	4,966
820-WATER	110	107	155	214	216	14	271	410	127	794	0	0	2,420
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	4,060	0	0	0	20,060
836-PLANT/SHRUB REPLACEMENT	0	0	107	0	0	500	156	0	0	0	0	0	763
838-ROOF MAINT/REPR	0	0	0	0	0	0	0	0	0	350	0	0	350
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	4,400	2,240	0	0	7,900
852-GRANITE REPLENISHMENT	0	0	1,384	0	0	0	0	0	0	0	0	0	1,384
858-INSURANCE	0	0	0	0	0	0	0	0	11,473	0	0	0	11,473
890-RESERVE ALLOCATION	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,817	28,170
TOTAL EXPENDITURES	4,977	4,957	7,164	5,314	3,279	5,275	12,476	4,070	25,850	6,376	0	0	79,737

