

VENTANA LAKES PROPERTY OWNERS ASSOC
BALANCE SHEET
FOR THE ELEVEN MONTHS ENDING NOVEMBER 30, 2011

CURRENT ASSETS

OPERATING CASH	
102-MUTUAL OF OMAHA OPER	\$ 166,082.48
105-MOB OFFICE CHECKING	2,026.94
110-PETTY CASH	500.00
111-PETTY CASH-ACTIVITY	210.00
104-MOB ACTIVITIES CHKNG	3,238.59
107-BINGO CASH	1,315.13
116-DUE TO/FROM RESERVE	4,748.01-

TOTAL OPERATING CASH	168,625.13
OTHER ASSETS	
161-ASSESSMENT RECEIVABLE	43,477.75
165-PREPAID INCOME TAX	1,060.00

TOTAL OTHER ASSETS	44,537.75
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	337,929.70
122-BANKONE CD5681 M61812 5	160,622.38
123-MOB MNY MKT	139,328.11
124-WF ADVISORS MNY MKT	6,425.49
127-WF MNY MKT #3291	80,576.73
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	4,748.01

TOTAL RESERVE FUND	1,215,009.99
GARDENS RESERVE	
172-EDWARD JONES ACCOUNT	111,926.57

TOTAL GARDEN RESERVE	111,926.57

TOTAL ASSETS	\$1,736,925.42
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BALANCE SHEET (CONTINUED)
FOR THE ELEVEN MONTHS ENDING NOVEMBER 30, 2011

LIABILITIES & FUND BALANCES

CURRENT LIABILITIES		
215-DONATION FOR ASSMNT	\$	1,028.00
203-ACCRUED P/R TAXES		4,407.45
205-PREPAID ASSESSMENTS		6,566.96
208-DEFERRED ASSESSMENT		126,009.00
210-REFUNDABLE POOL KEYS		39,698.00

TOTAL LIABILITIES		177,709.41
EQUITY		
RETAINED EARNINGS		207,463.97
303-BINGO EQUITY		1,315.13
GARDENS RESERVE		111,926.57
RESERVE FUND		1,215,009.99
GARDENS OPERATING		17,567.23
CURRENT YEAR SURPLUS/DEFICIT		5,933.12

TOTAL FUND BALANCE		1,559,216.01

TOTAL LIABILITIES AND FUND BALANCES		\$1,736,925.42
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VENTANA LAKES PROPERTY OWNERS ASSOC
STATEMENT OF OPERATIONS
FOR THE ELEVEN MONTHS ENDING NOVEMBER 30, 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	\$ 1,291,059.00	\$ 1,291,059.00	\$ 0.00	\$1408,428.00
402-ADMINISTRATIVE INCOME	252.97	685.00	432.03-	3,713.25	7,535.00	3,821.75-	8,220.00
403-CELL TOWER INCOME	1,150.00	1,150.00	0.00	10,400.00	12,650.00	2,250.00-	13,800.00
405-ADVERTISING REVENUE	1,311.00	150.00	1,161.00	6,776.00	1,650.00	5,126.00	1,800.00
406-LEGAL/COLLECTION FEES C	320.00-	292.00	612.00-	5,477.21	3,208.00	2,269.21	3,500.00
410-LATE FEES	154.20-	417.00	571.20-	3,762.00	4,583.00	821.00-	5,000.00
430-POOL KEYS	0.00	125.00	125.00-	1,024.00	1,375.00	351.00-	1,500.00
460-INTEREST BANK ACCOUNTS	79.35	125.00	45.65-	1,041.37	1,375.00	333.63-	1,500.00
485-DONATIONS FOR ASSMNTS	100.00	33.00	67.00	100.00	367.00	267.00-	400.00
490-ACTIVITIES INCOME	4,670.65	250.00	4,420.65	20,911.62	2,750.00	18,161.62	3,000.00
TOTAL OPERATING INCOME	\$124,458.77	\$ 120,596.00	\$ 3,862.77	\$ 1,344,264.45	\$ 1,326,552.00	\$ 17,712.45	\$1447,148.00
EXPENDITURES							
MAINTENANCE	44,499.82	46,946.50	2,446.68	537,373.14	516,417.58	20,955.56-	563,364.08
UTILITIES	33,941.86	30,875.00	3,066.86-	378,493.87	339,625.00	38,868.87-	370,500.00
ACTIVITIES	3,313.85	333.00	2,980.85-	20,616.87	3,667.00	16,949.87-	4,000.00
SUPPLIES	0.00	134.00	134.00	397.80	1,466.00	1,068.20	1,600.00
ADMINISTRATION	32,956.26	27,912.00	5,044.26-	313,449.65	307,040.55	6,409.10-	334,952.55
TOTAL EXPENDITURES	114,711.79	106,200.50	8,511.29-	1,250,331.33	1,168,216.13	82,115.20-	1,274,416.63
OPERATING SURPLUS	9,746.98	14,395.50	4,648.52-	93,933.12	158,335.87	64,402.75-	172,731.37
ALLOCATION TO RESERVE	8,000.00	8,000.00	0.00	88,000.00	88,000.00	0.00	96,000.00
NET SURPLUS	\$ 1,746.98	\$ 6,395.50	\$ 4,648.52-	\$ 5,933.12	\$ 70,335.87	\$ 64,402.75-	\$ 76,731.37

VENTANA LAKES PROPERTY OWNERS ASSOC
EXPENDITURE SCHEDULES
FOR THE ELEVEN MONTHS ENDING NOVEMBER 30, 2011

	ACTUAL	CURRENT MONTH BUDGET	FAV/UNFAV-	ACTUAL	YEAR-TO-DATE BUDGET	FAV/UNFAV-	ANNUAL BUDGET
MAINTENANCE							
602-BACKFLOW INSPECTIONS	\$ 1,260.00	\$ 67.00	\$ 1,193.00-	\$ 1,260.00	\$ 733.00	\$ 527.00-	\$ 800.00
603-BACKFLOW REPAIRS	2,079.28	42.00	2,037.28-	2,079.28	458.00	1,621.28-	500.00
604-MAINTENANCE-IN HOUSE	0.00	75.00	75.00	113.96	825.00	711.04	900.00
605-IN-HOUSE REPAIR SUPPLIE	37.99	192.00	154.01	1,010.42	2,108.00	1,097.58	2,300.00
606-MAINTENANCE-OUTSIDE CON	961.39	1,667.00	705.61	13,739.24	18,333.00	4,593.76	20,000.00
607-FITNESS EQUIP MAINT	0.00	625.00	625.00	1,532.50	6,875.00	5,342.50	7,500.00
608-ELECT REPAIR/MAINTENANC	0.00	417.00	417.00	1,307.48	4,583.00	3,275.52	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	229.00	229.00	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	1,709.56	1,833.00	123.44	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	206.13	375.00	168.87	2,799.40	4,125.00	1,325.60	4,500.00
616-FURN REPR/MAINT INSIDE	0.00	62.50	62.50	0.00	687.50	687.50	750.00
617-TILE REPAIR/REPLACE	0.00	75.00	75.00	1,750.00	825.00	925.00-	900.00
618-HVAC MAINT REPR	1,166.70	1,105.00	61.70-	16,636.60	12,157.00	4,479.60-	13,262.00
619-CONCRETE/CEMENT REPR/RE	2,400.00	375.00	2,025.00-	19,094.52	4,125.00	14,969.52-	4,500.00
622-IRRIGATION SUPPLIES	0.00	67.00	67.00	56.30	733.00	676.70	800.00
623-IRRIGATION REPAIRS	2,180.33	1,417.00	763.33-	16,788.75	15,583.00	1,205.75-	17,000.00
624-JANITORIAL CONTRACT	2,900.38	3,226.00	325.62	31,904.18	35,488.00	3,583.82	38,714.00
625-JANITORIAL MAINTENANCE	0.00	8.00	8.00	200.00	92.00	108.00-	100.00
626-JANITORIAL SUPPLIES	635.41	750.00	114.59	8,055.27	8,250.00	194.73	9,000.00
628-LAKE SYSTEM/MAINT	1,685.00	1,833.00	148.00	24,209.00	20,167.00	4,042.00-	22,000.00
630-LAKE CHEMICALS	925.88	733.00	192.88-	11,243.15	8,067.00	3,176.15-	8,800.00
631-LAKE EQUIP REPAIRS	378.35	375.00	3.35-	1,444.31	4,125.00	2,680.69	4,500.00
632-LANDSCP CONVERSION GRAN	0.00	208.00	208.00	5,529.95	2,292.00	3,237.95-	2,500.00
634-LANDSCAPE CONTRACT	20,778.00	21,401.00	623.00	229,048.00	235,415.08	6,367.08	256,816.08
636-EXTERMINATING	246.50	275.00	28.50	2,490.00	3,025.00	535.00	3,300.00
637-WELDING	0.00	333.00	333.00	0.00	3,667.00	3,667.00	4,000.00
638-PLANT/SHRUB REPLACEMENT	163.49	1,000.00	836.51	7,606.25	11,000.00	3,393.75	12,000.00
640-POOL/SPA MAINT CONTRACT	2,856.00	3,308.00	452.00	25,924.00	36,384.00	10,460.00	39,692.00
641-POOL CHEMICALS	536.17	708.00	171.83	6,318.51	7,792.00	1,473.49	8,500.00
644-POOL/SPA REPAIR MINOR	494.04	500.00	5.96	9,432.77	5,500.00	3,932.77-	6,000.00
646-SECURITY	204.00	123.00	81.00-	809.88	1,357.00	547.12	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	13,750.00	2,060.00	15,000.00
649-TREE TRIM/REMV/REPLCE M	2,404.78	3,333.00	928.22	79,334.28	36,667.00	42,667.28-	40,000.00
684-CONTINGENCIES	0.00	833.00	833.00	0.00	9,167.00	9,167.00	10,000.00
TOTAL MAINTENANCE	\$ 44,499.82	\$ 46,946.50	\$ 2,446.68	\$ 537,373.14	\$ 516,417.58	\$ 20,955.56-	\$ 563,364.08
SUPPLIES							
671-ELECTRICAL SUPPLIES	0.00	42.00	42.00	0.00	458.00	458.00	500.00
672-SOUND/LIGHT UPGRD/REPR	0.00	42.00	42.00	32.14	458.00	425.86	500.00
673-FLAG REPL/RPR	0.00	50.00	50.00	365.66	550.00	184.34	600.00
TOTAL SUPPLIES	\$ 0.00	\$ 134.00	\$ 134.00	\$ 397.80	\$ 1,466.00	\$ 1,068.20	\$ 1,600.00
ACTIVITIES							
681-ACTIVITY EXPENSE	3,313.85	333.00	2,980.85-	20,616.87	3,667.00	16,949.87-	4,000.00
TOTAL ACTIVITIES	\$ 3,313.85	\$ 333.00	\$ 2,980.85-	\$ 20,616.87	\$ 3,667.00	\$ 16,949.87-	\$ 4,000.00

VENTANA LAKES PROPERTY OWNERS ASSOC
STATEMENT OF CHANGES IN RESERVE FUNDS
FOR THE ELEVEN MONTHS ENDING NOVEMBER 30, 2011

	ACTUAL	CURRENT MONTH BUDGET	FAV/UNFAV-	ACTUAL	YEAR-TO-DATE BUDGET	FAV/UNFAV-	ANNUAL BUDGET
REVENUES							
905-RESERVE ALLOCATION	\$ 8,000.00	\$ 8,000.00	\$ 0.00	\$ 88,000.00	\$ 88,000.00	\$ 0.00	\$ 96,000.00
910-RESERVE INTEREST	3,049.48	1,489.00	1,560.48	18,939.21	16,383.00	2,556.21	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	4,000.00	4,167.00	167.00-	72,800.00	45,833.00	26,967.00	50,000.00
915-CHANGE IN VALUE	1,545.18	0.00	1,545.18	13,141.66-	0.00	13,141.66-	0.00
TOTAL REVENUES	16,594.66	13,656.00	2,938.66	167,952.35	150,216.00	17,736.35	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	417.50	0.00	417.50-	417.50	300.00	117.50-	300.00
961-IRRIGATION RENOVATION	0.00	22,990.00	22,990.00	261,778.84	252,919.00	8,859.84-	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	6,671.24	0.00	6,671.24-	159,313.00	163,000.00	3,687.00	163,000.00
982-RE-LAUNCH YACHT CLUB	163.25	0.00	163.25-	1,207.48	0.00	1,207.48-	0.00
983-MGT OFFICE ROOF RENOVAT	0.00	0.00	0.00	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	7,251.99	22,990.00	15,738.01	464,975.10	440,249.00	24,726.10-	463,239.00
SURPLUS/DEFICIT (-)	\$ 23,846.65-	\$ 9,334.00-	\$ 14,512.65	\$ 297,022.75-	\$ 290,033.00-	\$ 6,989.75	\$ 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	\$ 1,215,009.99	\$ 0.00	\$ 0.00	\$ 0.00

VENTANA LAKES PROPERTY OWNERS ASSOC
 STATEMENT OF CHANGES IN GARDENS OPERATING
 FOR THE ELEVEN MONTHS ENDING NOVEMBER 30, 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	\$ 95,040.00	\$ 95,040.00	\$ 0.00	\$ 103,680.00
804-INTEREST BANK ACCOUNTS	0.00	9.50	9.50-	41.22	104.50	63.28-	114.00
TOTAL REVENUES	8,640.00	8,649.50	9.50-	95,081.22	95,144.50	63.28-	103,794.00
EXPENDITURES							
812-ELECTRIC	24.05	29.00	4.95	345.75	321.00	24.75-	350.00
813-ACCOUNTING	148.00	148.00	0.00	1,628.00	1,628.00	0.00	1,776.00
817-IRRIGATION REPAIRS	2,477.43	208.00	2,269.43-	7,443.37	2,292.00	5,151.37-	2,500.00
820-WATER	366.43	445.50	79.07	2,785.98	4,900.50	2,114.52	5,346.00
831-MISC MAINTENANCE	0.00	40.00	40.00	200.00	440.00	240.00	480.00
833-IRRIGATION SUPPLIES	0.00	40.00	40.00	0.00	440.00	440.00	480.00
834-LANDSCAPING-CONTRACT	0.00	2,062.50	2,062.50	20,060.00	22,687.50	2,627.50	24,750.00
836-PLANT/SHRUB REPLACEMENT	0.00	100.00	100.00	763.02	1,100.00	336.98	1,200.00
838-ROOF MAINT/REPR	0.00	100.00	100.00	350.00	1,100.00	750.00	1,200.00
840-SPECIAL PROJECTS	0.00	62.50	62.50	250.00	687.50	437.50	750.00
842-TREE TRIM/REMV/REPLACE	240.91	625.00	384.09	8,140.91	6,875.00	1,265.91-	7,500.00
852-GRANITE REPLENISHMENT	0.00	250.00	250.00	1,383.68	2,750.00	1,366.32	3,000.00
858-INSURANCE	0.00	956.00	956.00	11,473.00	10,517.00	956.00-	11,473.00
890-RESERVE ALLOCATION	2,817.00	2,817.00	0.00	30,987.00	30,987.00	0.00	33,804.00
TOTAL EXPENDITURES	6,073.82	7,883.50	1,809.68	85,810.71	86,725.50	914.79	94,609.00
SURPLUS/DEFICIT (-)	\$ 2,566.18	\$ 766.00	\$ 1,800.18-	\$ 9,270.51	\$ 8,419.00	\$ 851.51-	\$ 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	\$ 17,567.23	\$ 0.00	\$ 0.00	\$ 0.00

VENTANA LAKES PROPERTY OWNERS ASSOC
 STATEMENT OF CHANGES FOR GARDENS RESERVE
 FOR THE ELEVEN MONTHS ENDING NOVEMBER 30, 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	\$ 30,987.00	\$ 30,987.00	\$ 0.00	\$ 33,804.00
703-CHANGE IN VALUE	228.30	0.00	228.30	1,175.78-	0.00	1,175.78-	0.00
704-RESERVE INTEREST	212.97	162.50	50.47	2,984.62	1,787.50	1,197.12	1,950.00
TOTAL REVENUES	3,258.27	2,979.50	278.77	32,795.84	32,774.50	21.34	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	\$ 3,258.27	\$ 2,979.50	\$ 278.77-	\$ 32,763.98-	\$ 75,617.50-	\$ 42,853.52-	\$ 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	\$ 111,926.57	\$ 0.00	\$ 0.00	\$ 0.00

VENTANA LAKES PROPERTY OWNERS ASSOC
 SPREAD SHEET OF INCOME & EXPENSES

FOR THE PERIOD ENDING NOVEMBER 30, 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	\$ 117,369	\$ 117,369	\$ 1,291,059
401-HOMEOWNER ASSESSMENT	1,058	297	1,925	1,925	198	213	213	1,068-	180	113	253	0	3,713
402-ADMINISTRATIVE INCOME	1,000	0	2,000	438	1,000	1,000	1,000	1,000	1,000	1,150	1,150	0	10,400
403-CELL TOWER INCOME	720	715	438	787	1,246	177	4	311	215	852	1,311	0	6,776
405-ADVERTISING REVENUE	130	184	1,083	678	1,818	411	374	600	17-	537	320-	0	5,477
406-LEGAL/COLLECTION FEES C	1,516	145-	26-	1,386	356-	58-	1,465	331-	740	276-	154-	0	3,762
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	79	0	1,041
460-INTEREST BANK ACCOUNTS	0	24-	24	0	0	0	0	0	0	0	100	0	1,100
485-DONATIONS FOR ASSMNTS	2,609	2,006	3,541	1,424	2,040	1,409	585	261	1,246	1,121	4,671	0	20,912
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	\$ 124,459	\$ 0	\$ 1,344,264

INCOME

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	6,252	0	17,845
518-INSURANCE MSTR	0	0	9,677	5,990	5,990	0	4,686	350	11,042	5,990	5,990	0	22,209
519-COMPUTER IT	330	770	661	313	350	361	220	220	189	220	578	0	4,213
521-COMPUTER SOFTWARE	119	115	115	95	95	83	95	95	95	95	95	0	1,730
520 INTERNET	119	109	109	263	109	109	109	109	218	109	0	0	1,145
522-LEGAL/COLLECTION	25	184	978	2,099	184	81	188	215	585	1,950	2,854	0	11,760
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	2,202	0	24,222
529-CONSULTING	375	330	0	780	780	218	0	270	623	308	300	0	3,203
530-MILEAGE	467	389	438	737	508	508	816	501	620	356	722	0	5,998
531-ASSOCIATION SIGNS	0	0	338	141	0	0	320	174	0	2,243	0	0	3,216
532-MISC GENERAL ADMIN COST	39	70	2,490	2,260	961	6	35	4,386	112	782	336	0	6,958
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	2,303	1,720	2,952	0	15,543
536-OFFICE SUPPLIES	649	376	1,972	736	463	2,065	377	237	399	892	390	0	8,555
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	520	390	0	0	2,370
542-PERMITS,LICENSES,FEES	0	0	0	0	0	430	0	524	0	970	990	0	3,139
544-POSTAGE	0	42	754	0	41	742	0	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	264	2,415	145	0	0	0	0	0	0	0	2,824
554-TRAIN/EDUCATION/SEMINAR	0	0	0	0	0	0	0	0	0	20	10	0	30
556-WATER COOLER/WATER	227	227	306	227	227	227	227	227	227	227	227	0	2,578
560-EMPLOYEE WAGES	12,998	12,879	12,788	12,914	12,693	13,208	13,222	12,949	12,924	12,858	13,110	0	142,539
561-PAYROLL TAXES/BURDEN	1,515	1,393	1,129	1,060	1,050	1,078	1,048	1,017	989	1,123	1,003	0	12,404
562-BENEFITS	300	300	334	367	333	367	334	300	401	334	367	0	3,735
TOTAL ADMINISTRATION	\$ 24,423	\$ 22,296	\$ 37,918	\$ 41,675	\$ 23,985	\$ 22,439	\$ 25,853	\$ 26,305	\$ 20,581	\$ 35,017	\$ 32,956	\$ 0	\$ 313,450
UTILITIES													
502-CABLE	0	158	109	49	79	79	79	79	79	79	79	0	788
504-ELECTRIC MSTR	8,485	8,014	7,428	7,518	8,721	9,299	9,447	10,224	12,220	10,796	9,190	0	101,342
506-GAS NATURAL	7,600	5,033	3,601	3,385	2,856	2,844	1,239	927	1,012	2,205	5,226	0	35,928
507-REFUSE	181	182	258	180	180	120	165	181	181	181	180	0	1,989
508-TELEPHONE	630	627	628	787	981	759	633	650	633	674	679	0	7,661
510-WATER MSTR	19,617	17,147	11,208	18,064	23,391	7,187	29,564	33,277	28,303	24,440	18,588	0	230,786
TOTAL UTILITIES	\$ 36,513	\$ 31,162	\$ 23,232	\$ 29,983	\$ 36,209	\$ 20,189	\$ 41,126	\$ 45,337	\$ 42,427	\$ 38,374	\$ 33,942	\$ 0	\$ 378,494

VENTANA LAKES PROPERTY OWNERS ASSOC
SPREAD SHEET OF INCOME & EXPENSES

FOR THE PERIOD ENDING NOVEMBER 30, 2011

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE
MAINTENANCE													
602-BACKFLOW INSPECTIONS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,260
603-BACKFLOW REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	2,079
604-MAINTENANCE-IN HOUSE	0	0	0	0	12	0	34	0	0	68	0	0	114
605-IN-HOUSE REPAIR SUPPLIE	72	21	85	85	7	7	15	335	248	38-	38-	0	1,010
606-MAINTENANCE-OUTSIDE CON	659	168	503	2,645	19,473	4,060	1,238	100	8,443-	7,625-	961	0	13,739
607-FITNESS EQUIP MAINT	0	138	465	465	0	465	0	0	475	10-	0	0	1,533
608-ELECT REPAIR/MAINTENANC	660	0	0	35	0	137	7	0	0	468	0	0	1,307
609-APPLIANCE REPAIR/REPL	392	0	0	0	0	0	0	0	38-	38	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	0	49	0	0	0	0	43	0	0	1,710
614-CHEMICALS/FERTILIZER MS	0	0	0	0	0	0	0	0	0	0	0	0	0
615-LOCK REPAIR/REPLACE	54	226	65	65	0	0	0	0	0	0	0	0	5
617-TILE REPAIR/REPLACE	0	0	0	0	87	0	1,796	0	0	146	206	0	2,799
618-HVAC MAINT REPR	1,262	4,720	1,167	1,167	1,167	1,167	1,167	875	1,321	1,167	0	0	1,750
619-CONCRETE/CEMENT REPR/RE	555	3,100	2,500	4,800	1,600	1,600	0	0	2,000	1,167	2,400	0	16,637
622-IRRIGATION SUPPLIES	0	0	0	0	0	0	56	0	0	0	0	0	19,095
623-IRRIGATION REPAIRS	492	1,398	2,238	356	0	0	6,046	1,992	1,037	733	2,180	0	16,789
624-JANITORIAL CONTRACT	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	0	31,904
625-JANITORIAL MAINTENANCE	0	0	0	0	0	0	200	0	0	0	0	0	200
626-JANITORIAL SUPPLIES	435	1,328	849	849	817	1,305	161	536	698	441	635	0	8,055
628-LAKE SYSTEM/MAINT	1,210	1,685	1,685	1,685	1,685	1,685	4,677	4,677	1,850	1,685	1,685	0	24,209
630-LAKE CHEMICALS	383	208	798	665	821	446	1,793	2,054	1,199	1,951	926	0	11,243
631-LAKE EQUIP REPAIRS	0	322	744	744	0	0	0	0	0	0	378	0	1,444
632-LANDSCP CONVERSION GRAN	3,152	2,378	20,778	20,778	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	20,778	20,778	20,778	20,778	0	229,048
636-EXTERMINATING	137	192	272	272	777	187	137	137	137	0	247	0	2,490
638-PLANT/SHRUB REPLACEMENT	2,379	0	0	1,233	109	0	2,502	0	610	610	163	0	7,606
640-POOL/SPA MAINT CONTRACT	2,292	2,720	2,992	2,992	2,992	2,856	0	240	5,984	0	2,856	0	25,924
641-POOL CHEMICALS	1,091	451	391	535	611	937	0	0	1,056	711	536	0	6,319
644-POOL/SPA REPAIR MINOR	3,060	0	2,407	0	0	0	344	0	0	3,127	494	0	9,433
646-SECURITY	12	12	498	12	12	12	12	12	12	12	204	0	810
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	2,640	0	0	0	11,690
649-TREE TRIM/REMV/REPLCE M	1,890	6,344	3,359	1,431	5,027	2,850	13,886	16,931	18,081	7,131	2,405	0	79,334
TOTAL MAINTENANCE	\$ 45,114	\$ 53,708	\$ 45,797	\$ 44,736	\$ 59,333	\$ 41,034	\$ 61,167	\$ 55,130	\$ 52,518	\$ 34,336	\$ 44,500	\$ 0	\$ 537,373
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	635	896	1,013	1,252	3,314	0	20,617
TOTAL ACTIVITIES	\$ 4,067	\$ 1,452	\$ 2,427	\$ 1,185	\$ 2,460	\$ 1,917	\$ 635	\$ 896	\$ 1,013	\$ 1,252	\$ 3,314	\$ 0	\$ 20,617

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

FOR THE PERIOD ENDING NOVEMBER 30, 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	\$ 88,000
910-RESERVE INTEREST	899	2,010	847	763	1,580	650	616	6,076	947	1,501	3,049		18,939
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	4,000	0	72,800
915-CHANGE IN VALUE	0	0	0	0	0	0	0	8,882	1,465	4,340	1,545	0	13,142
TOTAL REVENUES	11,699	11,210	16,647	19,763	18,580	13,650	17,716	13,449	15,483	13,161	16,595	0	167,952
EXPENDITURES													
957-PAINTING FENCE	0	0	0	0	0	0	0	0	0	0	418	0	418
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	23,462	0	0	0	5,428
981-Y/C RENOVATION	0	0	65	13,774	8,212	19,568	36,747	11,793	39,020	6,671	0	0	159,313
982-RE-LAUNCH YACHT CLUB	0	0	0	0	0	0	0	0	1,044	163	0	0	1,207
983-MGT OFFICE ROOF RENOVAT	0	0	0	0	0	0	0	0	7,647	0	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	7,252	0	464,975

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

FOR THE PERIOD ENDING NOVEMBER 30, 2011

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE
REVENUES													
802-HOMEOWNERS ASSMNTS-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	\$ 95,040
804-INTEREST BANK ACCOUNTS	0	12	0	0	0	0	0	19	11	0	0	0	41
TOTAL REVENUES	8,640	8,652	8,640	8,640	8,640	8,640	8,640	8,659	8,651	8,640	8,640	8,640	95,081
EXPENDITURES													
812-ELECTRIC	50	32	18	33	33	25	42	27	33	27	27	24	346
813-ACCOUNTING	0	0	0	0	0	0	0	0	1,332	148	148	148	1,628
817-IRRIGATION REPAIRS	0	0	293	0	0	220	0	2,846	1,607	0	0	2,477	7,443
820-WATER	110	107	155	214	216	216	14	271	127	794	366	0	2,786
831-MISC MAINTENANCE	0	0	0	0	0	0	0	200	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	0	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	241	0	8,141
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	30,987
TOTAL EXPENDITURES	4,977	4,957	7,164	5,314	3,279	5,275	12,476	4,070	25,850	6,376	6,074	0	85,811

