

VENTANA LAKES PROPERTY OWNERS ASSOC  
BALANCE SHEET  
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2011

CURRENT ASSETS

OPERATING CASH		
102-MUTUAL OF OMAHA OPER	\$ 250,102.54	
105-MOB OFFICE CHECKING	1,840.15	
110-PETTY CASH	500.00	
111-PETTY CASH-ACTIVITY	210.00	
104-MOB ACTIVITIES CHKNG	848.14	
107-BINGO CASH	1,315.13	
116-DUE TO/FROM RESERVE	18,587.71-	
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TOTAL OPERATING CASH		236,228.25
OTHER ASSETS		
161-ASSESSMENT RECEIVABLE	36,853.95	
165-PREPAID INCOME TAX	1,060.00	
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TOTAL OTHER ASSETS		37,913.95
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	494,091.07	
122-BANKONE CD5681 M61812 5	160,622.38	
123-MOB MNY MKT	144,118.27	
124-WF ADVISORS MNY MKT	6,820.44	
127-WF MNY MKT #3291		
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		
136-STONEBRIDGE 4-23-2012	48,098.01	
131-DUE TO/FROM OPERATING	18,587.71	
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TOTAL RESERVE FUND		1,239,121.92
GARDENS RESERVE		
172-EDWARD JONES ACCOUNT	116,026.45	
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TOTAL GARDEN RESERVE		116,026.45
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TOTAL ASSETS		\$1,826,116.55
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BALANCE SHEET (CONTINUED)  
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2011

LIABILITIES & FUND BALANCES

CURRENT LIABILITIES

215-DONATION FOR ASSMNT	\$	1,028.00
201-ACCOUNTS PAYABLE		7,154.34
203-ACCRUED P/R TAXES		4,732.51
205-PREPAID ASSESSMENTS		178,544.46
208-DEFERRED ASSESSMENT		
210-REFUNDABLE POOL KEYS		39,769.00

TOTAL LIABILITIES 231,228.31

EQUITY

RETAINED EARNINGS	207,463.97
303-BINGO EQUITY	1,315.13
GARDENS RESERVE	116,026.45
RESERVE FUND	1,239,121.92
GARDENS OPERATING	18,885.99
CURRENT YEAR SURPLUS/DEFICIT	12,074.78

TOTAL FUND BALANCE 1,594,888.24

TOTAL LIABILITIES  
AND FUND BALANCES

\$1,826,116.55  
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VENTANA LAKES PROPERTY OWNERS ASSOC  
STATEMENT OF OPERATIONS  
FOR THE TWELVE MONTHS ENDING DECEMBER 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	\$ 1,408,428.00	\$ 1,408,428.00	\$ 0.00	\$1408,428.00
402-ADMINISTRATIVE INCOME	151.05	685.00	533.95-	3,864.30	8,220.00	4,355.70-	8,220.00
403-CELL TOWER INCOME	1,150.00	1,150.00	0.00	11,550.00	13,800.00	2,250.00-	13,800.00
405-ADVERTISING REVENUE	952.00	150.00	802.00	7,728.00	1,800.00	5,928.00	1,800.00
406-LEGAL/COLLECTION FEES C	445.50	292.00	153.50	5,922.71	3,500.00	2,422.71	3,500.00
410-LATE FEES	62.10-	417.00	479.10-	3,699.90	5,000.00	1,300.10-	5,000.00
430-POOL KEYS	0.00	125.00	125.00-	1,024.00	1,500.00	476.00-	1,500.00
460-INTEREST BANK ACCOUNTS	74.50	125.00	50.50-	1,115.87	1,500.00	384.13-	1,500.00
485-DONATIONS FOR ASSMNTS	0.00	33.00	33.00-	100.00	400.00	300.00-	400.00
490-ACTIVITIES INCOME	2,696.00	250.00	2,446.00	23,607.62	3,000.00	20,607.62	3,000.00
<b>TOTAL OPERATING INCOME</b>	<b>\$122,775.95</b>	<b>\$ 120,596.00</b>	<b>\$ 2,179.95</b>	<b>\$ 1,467,040.40</b>	<b>\$ 1,447,148.00</b>	<b>\$ 19,892.40</b>	<b>\$1447,148.00</b>
<b>EXPENDITURES</b>							
MAINTENANCE	43,641.69	46,946.50	3,304.81	581,014.83	563,364.08	17,650.75-	563,364.08
UTILITIES	31,493.45	30,875.00	618.45-	409,987.32	370,500.00	39,487.32-	370,500.00
ACTIVITIES	6,635.81	333.00	6,302.81-	27,252.68	4,000.00	23,252.68-	4,000.00
SUPPLIES	0.00	134.00	134.00	397.80	1,600.00	1,202.20	1,600.00
ADMINISTRATION	26,863.34	27,912.00	1,048.66	340,312.99	334,952.55	5,360.44-	334,952.55
<b>TOTAL EXPENDITURES</b>	<b>108,634.29</b>	<b>106,200.50</b>	<b>2,433.79-</b>	<b>1,358,965.62</b>	<b>1,274,416.63</b>	<b>84,548.99-</b>	<b>1,274,416.63</b>
<b>OPERATING SURPLUS</b>	<b>14,141.66</b>	<b>14,395.50</b>	<b>253.84-</b>	<b>108,074.78</b>	<b>172,731.37</b>	<b>64,656.59-</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>96,000.00</b>	<b>96,000.00</b>	<b>0.00</b>	<b>96,000.00</b>
<b>NET SURPLUS</b>	<b>\$ 6,141.66</b>	<b>\$ 6,395.50</b>	<b>\$ 253.84-</b>	<b>\$ 12,074.78</b>	<b>\$ 76,731.37</b>	<b>\$ 64,656.59-</b>	<b>\$ 76,731.37</b>

VENTANA LAKES PROPERTY OWNERS ASSOC  
EXPENDITURE SCHEDULES  
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2011

	ACTUAL	CURRENT MONTH BUDGET	FAV/UNFAV-	ACTUAL	YEAR-TO-DATE BUDGET	FAV/UNFAV-	ANNUAL BUDGET
<b>ADMINISTRATION</b>							
512-AUDIT	\$ 0.00	\$ 833.00	\$ 833.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 10,000.00
514-BAD DEBT	1,882.70	375.00	1,507.70-	19,727.81	4,500.00	15,227.81-	4,500.00
515-RESERVE STUDY	0.00	477.00	477.00	0.00	5,720.00	5,720.00	5,720.00
518-INSURANCE MSTR	0.00	1,661.00	1,661.00	22,208.50	19,935.00	2,273.50-	19,935.00
519-COMPUTER IT	361.05	350.00	11.05-	4,574.47	4,200.00	374.47-	4,200.00
521-COMPUTER SOFTWARE	94.95	83.00	11.95-	1,824.95	1,000.00	824.95-	1,000.00
520 INTERNET	218.00	142.00	76.00-	1,362.50	1,705.00	342.50	1,705.00
522-LEGAL/COLLECTION	2,571.80	1,000.00	1,571.80-	14,331.63	12,000.00	2,331.63-	12,000.00
523-COMPUTER HARDWARE	0.00	417.00	417.00	1,727.35	5,000.00	3,272.65	5,000.00
526-ACCOUNTING/PAYROLL	2,202.00	2,208.00	6.00	26,424.00	26,500.00	76.00	26,500.00
529-CONSULTING	360.00	142.00	218.00-	3,562.50	1,700.00	1,862.50-	1,700.00
530-MILEAGE	475.65	396.00	79.65-	6,474.09	4,750.00	1,724.09-	4,750.00
531-ASSOCIATION SIGNS	0.00	250.00	250.00	3,216.00	3,000.00	216.00-	3,000.00
532-MISC GENERAL ADMIN COST	83.50	96.00	12.50	7,041.10	1,150.00	5,891.10-	1,150.00
533-MEMBERSHIPS/MAGAZINE DU	0.00	71.00	71.00	399.53	850.00	450.47	850.00
534-OFFICE EQUIPMENT LEASE	2,302.67	1,458.00	844.67-	17,845.93	17,500.00	345.93-	17,500.00
536-OFFICE SUPPLIES	841.55	460.00	381.55-	9,397.01	5,525.00	3,872.01-	5,525.00
538-OFFICE EQUIP REPR/REPLA	0.00	42.00	42.00	352.81	500.00	147.19	500.00
524-COLLECTION	240.00	42.00	198.00-	2,610.00	500.00	2,110.00-	500.00
542-PERMITS, LICENSES, FEES	10.00	167.00	157.00	3,148.69	2,000.00	1,148.69-	2,000.00
544-POSTAGE	754.03	433.00	321.03-	4,245.54	5,200.00	954.46	5,200.00
546-PRINTING OFF-SITE	0.00	42.00	42.00	9.81	500.00	490.19	500.00
548-TAXES-INCOME	0.00	1,083.00	1,083.00	0.00	13,000.00	13,000.00	13,000.00
550-TAXES-REAL ESTATE	0.00	25.00	25.00	167.92	300.00	132.08	300.00
551-PERSONAL PROPERTY TAX	0.00	0.00	0.00	1,084.76	0.00	1,084.76-	0.00
552-VOLUNTEER APPR. DINNER	0.00	125.00	125.00	2,824.26	1,500.00	1,324.26-	1,500.00
554-TRAIN/EDUCATION/SEMINAR	0.00	25.00	25.00	30.00	300.00	270.00	300.00
555-WORKERS COMP	0.00	18.00	18.00	0.00	216.00	216.00	216.00
556-WATER COOLER/WATER	227.22	233.00	5.78	2,805.38	2,800.00	5.38-	2,800.00
560-EMPLOYEE WAGES	12,885.50	13,521.00	635.50	155,424.60	162,257.68	6,833.08	162,257.68
561-PAYROLL TAXES/BURDEN	985.72	1,234.00	248.28	13,389.85	14,810.00	1,420.15	14,810.00
562-BENEFITS	367.00	300.00	67.00-	4,102.00	3,600.00	502.00-	3,600.00
559-INCENTIVE PAY	0.00	203.00	203.00	0.00	2,433.87	2,433.87	2,433.87
<b>TOTAL ADMINISTRATION</b>	<b>\$ 26,863.34</b>	<b>\$ 27,912.00</b>	<b>\$ 1,048.66</b>	<b>\$ 340,312.99</b>	<b>\$ 334,952.55</b>	<b>\$ 5,360.44-</b>	<b>\$ 334,952.55</b>
<b>UTILITIES</b>							
502-CABLE	78.70	58.00	20.70-	867.08	700.00	167.08-	700.00
504-ELECTRIC MSTR	7,996.19	9,167.00	1,170.81	109,338.02	110,000.00	661.98	110,000.00
506-GAS NATURAL	4,191.23	3,333.00	858.23-	40,119.33	40,000.00	119.33-	40,000.00
507-REFUSE	180.58	175.00	5.58-	2,169.77	2,100.00	69.77-	2,100.00
508-TELEPHONE	627.71	642.00	14.29	8,288.37	7,700.00	588.37-	7,700.00
510-WATER MSTR	18,419.04	17,500.00	919.04-	249,204.75	210,000.00	39,204.75-	210,000.00
<b>TOTAL UTILITIES</b>	<b>\$ 31,493.45</b>	<b>\$ 30,875.00</b>	<b>\$ 618.45-</b>	<b>\$ 409,987.32</b>	<b>\$ 370,500.00</b>	<b>\$ 39,487.32-</b>	<b>\$ 370,500.00</b>

VENTANA LAKES PROPERTY OWNERS ASSOC  
EXPENDITURE SCHEDULES  
FOR THE TWELVE MONTHS ENDING DECEMBER 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	\$ 1,260.00	\$ 800.00	\$ 460.00-	\$ 800.00
603-BACKFLOW REPAIRS	0.00	42.00	42.00	2,079.28	500.00	1,579.28-	500.00
604-MAINTENANCE-IN HOUSE	0.00	75.00	75.00	113.96	900.00	786.04	900.00
605-IN-HOUSE REPAIR SUPPLIE	836.87	192.00	644.87-	1,847.29	2,300.00	452.71	2,300.00
606-MAINTENANCE-OUTSIDE CON	724.89	1,667.00	942.11	14,464.13	20,000.00	5,535.87	20,000.00
607-FITNESS EQUIP MAINT	495.00	625.00	130.00	2,027.50	7,500.00	5,472.50	7,500.00
608-ELECT REPAIR/MAINTENANC	2,855.90	417.00	2,438.90-	4,163.38	5,000.00	836.62	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	250.00	250.00	250.00
611-SWANS	0.00	0.00	0.00	106.22	0.00	106.22-	0.00
612-FISH REMOVE/REPL/FOOD	250.00	167.00	83.00-	1,959.56	2,000.00	40.44	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	398.09	375.00	23.09-	3,197.49	4,500.00	1,302.51	4,500.00
616-FURN REPR/MAINT INSIDE	0.00	62.50	62.50	0.00	750.00	750.00	750.00
617-TILE REPAIR/REPLACE	0.00	75.00	75.00	1,750.00	900.00	850.00-	900.00
618-HVAC MAINT REPR	1,166.70	1,105.00	61.70-	17,803.30	13,262.00	4,541.30-	13,262.00
619-CONCRETE/CEMENT REPR/RE	0.00	375.00	375.00	19,094.52	4,500.00	14,594.52-	4,500.00
622-IRRIGATION SUPPLIES	0.00	67.00	67.00	56.30	800.00	743.70	800.00
623-IRRIGATION REPAIRS	697.60	1,417.00	719.40	17,486.35	17,000.00	486.35-	17,000.00
624-JANITORIAL CONTRACT	2,900.38	3,226.00	325.62	34,804.56	38,714.00	3,909.44	38,714.00
625-JANITORIAL MAINTENANCE	280.00	8.00	272.00-	480.00	100.00	380.00-	100.00
626-JANITORIAL SUPPLIES	1,244.69	750.00	494.69-	9,299.96	9,000.00	299.96-	9,000.00
628-LAKE SYSTEM/MAINT	1,685.00	1,833.00	148.00	25,894.00	22,000.00	3,894.00-	22,000.00
630-LAKE CHEMICALS	829.31	733.00	96.31-	12,072.46	8,800.00	3,272.46-	8,800.00
631-LAKE EQUIP REPAIRS	1,426.67	375.00	1,051.67-	2,870.98	4,500.00	1,629.02	4,500.00
632-LANDSCP CONVERSION GRAN	513.25	208.00	305.25-	6,043.20	2,500.00	3,543.20-	2,500.00
634-LANDSCAPE CONTRACT	20,778.00	21,401.00	623.00	249,826.00	256,816.08	6,990.08	256,816.08
636-EXTERMINATING	273.00	275.00	2.00	2,763.00	3,300.00	537.00	3,300.00
637-WELDING	0.00	333.00	333.00	0.00	4,000.00	4,000.00	4,000.00
638-PLANT/SHRUB REPLACEMENT	1,057.50	1,000.00	57.50-	8,663.75	12,000.00	3,336.25	12,000.00
640-POOL/SPA MAINT CONTRACT	3,128.00	3,308.00	180.00	29,052.00	39,692.00	10,640.00	39,692.00
641-POOL CHEMICALS	509.45	708.00	198.55	6,827.96	8,500.00	1,672.04	8,500.00
644-POOL/SPA REPAIR MINOR	265.10	500.00	234.90	9,697.87	6,000.00	3,697.87-	6,000.00
646-SECURITY	0.00	123.00	123.00	809.88	1,480.00	670.12	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	1,250.00	1,250.00	0.00	12,940.00	15,000.00	2,060.00	15,000.00
649-TREE TRIM/REMV/REPLCE M	76.29	3,333.00	3,256.71	79,410.57	40,000.00	39,410.57-	40,000.00
684-CONTINGENCIES	0.00	833.00	833.00	0.00	10,000.00	10,000.00	10,000.00
<b>TOTAL MAINTENANCE</b>	<b>\$ 43,641.69</b>	<b>\$ 46,946.50</b>	<b>\$ 3,304.81</b>	<b>\$ 581,014.83</b>	<b>\$ 563,364.08</b>	<b>\$ 17,650.75-</b>	<b>\$ 563,364.08</b>
<b>SUPPLIES</b>							
671-ELECTRICAL SUPPLIES	0.00	42.00	42.00	0.00	500.00	500.00	500.00
672-SOUND/LIGHT UPGRD/REPR	0.00	42.00	42.00	32.14	500.00	467.86	500.00
673-FLAG REPL/RPR	0.00	50.00	50.00	365.66	600.00	234.34	600.00
<b>TOTAL SUPPLIES</b>	<b>\$ 0.00</b>	<b>\$ 134.00</b>	<b>\$ 134.00</b>	<b>\$ 397.80</b>	<b>\$ 1,600.00</b>	<b>\$ 1,202.20</b>	<b>\$ 1,600.00</b>
<b>ACTIVITIES</b>							
681-ACTIVITY EXPENSE	6,635.81	333.00	6,302.81-	27,252.68	4,000.00	23,252.68-	4,000.00
<b>TOTAL ACTIVITIES</b>	<b>\$ 6,635.81</b>	<b>\$ 333.00</b>	<b>\$ 6,302.81-</b>	<b>\$ 27,252.68</b>	<b>\$ 4,000.00</b>	<b>\$ 23,252.68-</b>	<b>\$ 4,000.00</b>

VENTANA LAKES PROPERTY OWNERS ASSOC  
STATEMENT OF CHANGES IN RESERVE FUNDS  
FOR THE TWELVE MONTHS ENDING DECEMBER 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	\$ 96,000.00	\$ 96,000.00	\$ 0.00	\$ 96,000.00
910-RESERVE INTEREST	4,925.09	1,489.00	3,436.09	23,864.30	17,872.00	5,992.30	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	11,000.00	4,167.00	6,833.00	83,800.00	50,000.00	33,800.00	50,000.00
915-CHANGE IN VALUE	599.13	0.00	599.13	12,542.53-	0.00	12,542.53-	0.00
<b>TOTAL REVENUES</b>	<b>24,524.22</b>	<b>13,656.00</b>	<b>10,868.22</b>	<b>192,476.57</b>	<b>163,872.00</b>	<b>28,604.57</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	417.50	300.00	117.50-	300.00
961-IRRIGATION RENOVATION	0.00	22,990.00	22,990.00	261,778.84	275,909.00	14,130.16	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	1,767.71-	0.00	1,767.71	157,545.29	163,000.00	5,454.71	163,000.00
982-RE-LAUNCH YACHT CLUB	2,180.00	0.00	2,180.00-	3,387.48	0.00	3,387.48-	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
<b>TOTAL EXPENDITURES</b>	<b>412.29</b>	<b>22,990.00</b>	<b>22,577.71</b>	<b>465,387.39</b>	<b>463,239.00</b>	<b>2,148.39-</b>	<b>463,239.00</b>
<b>SURPLUS/DEFICIT (-)</b>	<b>\$ 24,936.51-</b>	<b>\$ 9,334.00-</b>	<b>\$ 15,602.51</b>	<b>\$ 272,910.82-</b>	<b>\$ 299,367.00-</b>	<b>\$ 26,456.18-</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>\$ 1,239,121.92</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 TWELVE MONTHS ENDING DECEMBER 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	\$ 103,680.00	\$ 103,680.00	\$ 0.00	\$ 103,680.00
804-INTEREST BANK ACCOUNTS	0.00	9.50	9.50-	41.22	114.00	72.78-	114.00
<b>TOTAL REVENUES</b>	<b>8,640.00</b>	<b>8,649.50</b>	<b>9.50-</b>	<b>103,721.22</b>	<b>103,794.00</b>	<b>72.78-</b>	<b>103,794.00</b>
<b>EXPENDITURES</b>							
812-ELECTRIC	50.13	29.00	21.13-	395.88	350.00	45.88-	350.00
813-ACCOUNTING	148.00	148.00	0.00	1,776.00	1,776.00	0.00	1,776.00
815-LEGAL	641.00	0.00	641.00-	641.00	0.00	641.00-	0.00
817-IRRIGATION REPAIRS	0.00	208.00	208.00	7,443.37	2,500.00	4,943.37-	2,500.00
820-WATER	894.32	445.50	448.82-	3,680.30	5,346.00	1,665.70	5,346.00
831-MISC MAINTENANCE	0.00	40.00	40.00	200.00	480.00	280.00	480.00
833-IRRIGATION SUPPLIES	418.98	40.00	378.98-	418.98	480.00	61.02	480.00
834-LANDSCAPING-CONTRACT	2,100.00	2,062.50	37.50-	22,160.00	24,750.00	2,590.00	24,750.00
836-PLANT/SHRUB REPLACEMENT	0.00	100.00	100.00	763.02	1,200.00	436.98	1,200.00
838-ROOF MAINT/REPR	0.00	100.00	100.00	350.00	1,200.00	850.00	1,200.00
840-SPECIAL PROJECTS	0.00	62.50	62.50	250.00	750.00	500.00	750.00
842-TREE TRIM/REMV/REPLACE	251.81	625.00	373.19	8,392.72	7,500.00	892.72-	7,500.00
852-GRANITE REPLENISHMENT	0.00	250.00	250.00	1,383.68	3,000.00	1,616.32	3,000.00
858-INSURANCE	0.00	956.00	956.00	11,473.00	11,473.00	0.00	11,473.00
890-RESERVE ALLOCATION	2,817.00	2,817.00	0.00	33,804.00	33,804.00	0.00	33,804.00
<b>TOTAL EXPENDITURES</b>	<b>7,321.24</b>	<b>7,883.50</b>	<b>562.26</b>	<b>93,131.95</b>	<b>94,609.00</b>	<b>1,477.05</b>	<b>94,609.00</b>
<b>SURPLUS/DEFICIT (-)</b>	<b>\$ 1,318.76</b>	<b>\$ 766.00</b>	<b>\$ 552.76-</b>	<b>\$ 10,589.27</b>	<b>\$ 9,185.00</b>	<b>\$ 1,404.27-</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>\$ 18,885.99</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 TWELVE MONTHS ENDING DECEMBER 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	\$ 33,804.00	\$ 33,804.00	\$ 0.00	\$ 33,804.00
703-CHANGE IN VALUE	1,073.28	0.00	1,073.28	102.50-	0.00	102.50-	0.00
704-RESERVE INTEREST	209.60	162.50	47.10	3,194.22	1,950.00	1,244.22	1,950.00
<b>TOTAL REVENUES</b>	<b>4,099.88</b>	<b>2,979.50</b>	<b>1,120.38</b>	<b>36,895.72</b>	<b>35,754.00</b>	<b>1,141.72</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>\$ 4,099.88</b>	<b>\$ 2,979.50</b>	<b>\$ 1,120.38-</b>	<b>\$ 28,664.10-</b>	<b>\$ 72,638.00-</b>	<b>\$ 43,973.90-</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>\$ 116,026.45</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 DECEMBER 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	\$ 117,369	\$ 117,369	\$ 1,408,428
401-HOMEOWNER ASSESSMENT	1,058	297	1,925	332	198	213	213	1,068-	180	113	253	151	3,864
402-ADMINISTRATIVE INCOME	1,000	0	2,000	1,000	100	1,000	1,000	1,000	1,000	1,150	1,150	1,150	11,550
403-CELL TOWER INCOME	720	715	438	787	1,246	4	311	215	852	311	1,311	952	7,728
405-ADVERTISING REVENUE	130	184	1,083	678	1,818	411	600	17-	537	537	320-	446	5,923
406-LEGAL/COLLECTION FEES C	1,516	145-	26-	1,386	356-	58-	331-	740	276-	154-	0	62-	3,700
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	80	46	101	79	75	75	1,116
460-INTEREST BANK ACCOUNTS	0	24-	24	0	0	0	0	0	0	100	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	2,696	23,608
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	\$ 122,776	\$ 1,467,040

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	9,394	2,199	0	19,728
518-INSURANCE MSTR	0	0	9,677	5,990	5,990	0	4,686	5,990	11,042-	189	5,990	0	22,209
519-COMPUTER IT	330	770	661	313	350	350	220	220	220	220	220	361	4,574
521-COMPUTER SOFTWARE	115	753	115	95	83	95	95	95	95	95	95	95	1,825
520 INTERNET	119	109	109	0	263	109	109	109	218	218	109	218	1,363
522-LEGAL/COLLECTION	25	184	978	2,099	81	2,603	188	215	585	1,950	2,854	2,572	14,332
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	2,202	26,424
529-CONSULTING	375	330	0	780	218	270	270	270	623	308	308	360	3,563
530-MILEAGE	467	389	438	737	508	816	501	501	620	356	722	476	6,474
531-ASSOCIATION SIGNS	0	0	338	141	0	320	174	0	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	84	7,041
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	2,303	17,846
536-OFFICE SUPPLIES	649	376	1,972	736	463	2,065	377	237	399	892	390	842	9,397
538-OFFICE EQUIP REPR/REPLA	0	0	0	0	353	0	0	0	0	0	0	0	353
524-COLLECTION	130	0	555	0	0	300	240	235	0	390	0	240	2,610
542-PERMITS,LICENSES,FEES	0	0	0	0	0	225	430	0	520	0	970	10	3,149
544-POSTAGE	0	42	754	0	41	742	0	1,040	839	32	0	754	4,246
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	1,056	0	168	0	0	0	1,688
551-PERSONAL PROPERTY TAX	29	0	0	0	0	0	0	0	0	0	0	0	1,085
552-VOLUNTEER APPR. DINNER	0	0	264	0	145	0	0	0	0	0	0	0	2,824
554-TRAIN/EDUCATION/SEMINAR	0	0	0	0	0	0	0	0	0	0	20	0	30
556-WATER COOLER/WATER	227	227	306	0	0	227	227	227	227	227	227	227	2,805
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	12,886	155,425
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	986	13,390
562-BENEFITS	300	300	334	334	367	367	334	300	401	334	367	367	4,102
TOTAL ADMINISTRATION	\$ 24,423	\$ 22,296	\$ 37,918	\$ 41,675	\$ 23,985	\$ 22,439	\$ 25,853	\$ 26,305	\$ 20,581	\$ 35,017	\$ 32,956	\$ 26,863	\$ 340,313
UTILITIES													
502-CABLE	0	158	109	49	79	79	79	79	79	79	79	79	867
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	7,996	109,338
506-GAS NATURAL	7,600	5,033	3,601	3,385	2,856	2,844	1,239	927	1,012	2,205	5,226	4,191	40,119
507-REFUSE	181	182	180	180	180	120	165	181	181	181	180	181	2,170
508-TELEPHONE	630	627	628	787	981	739	633	650	633	674	679	628	8,288
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	18,419	249,205
TOTAL UTILITIES	\$ 36,513	\$ 31,162	\$ 23,232	\$ 29,983	\$ 36,209	\$ 20,189	\$ 41,126	\$ 45,337	\$ 42,427	\$ 38,374	\$ 33,942	\$ 31,493	\$ 409,987

VENTANA LAKES PROPERTY OWNERS ASSOC  
SPREAD SHEET OF INCOME & EXPENSES

FOR THE PERIOD ENDING DECEMBER 31, 2011

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE
<b>MAINTENANCE</b>													
602-BACKFLOW INSPECTIONS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,260	\$ 0	\$ 1,260
603-BACKFLOW REPAIRS	0	0	0	0	0	0	0	0	0	0	2,079	0	2,079
604-MAINTENANCE-IN HOUSE	0	0	0	0	12	0	34	0	0	0	68	0	114
605-IN-HOUSE REPAIR SUPPLIE	72	21	85	72	7	7	15	335	248	220	38	837	1,847
606-MAINTENANCE-OUTSIDE CON	659	168	503	503	2,645	19,473	4,060	1,238	100	8,443	961	725	14,464
607-FITNESS EQUIP MAINT	0	138	465	465	0	465	0	0	0	7,625	10-	495	2,028
608-ELECT REPAIR/MAINTENANC	660	0	0	0	35	0	137	7	0	0	0	2,856	4,163
609-APPLIANCE REPAIR/REPL	392	0	0	0	0	0	0	0	0	38-	0	0	392
611-SWANS	0	0	0	106	0	0	0	0	0	0	0	0	106
612-FISH REMOVE/REPL/FOOD	0	1,618	0	0	49	0	0	0	0	0	0	0	1,960
614-CHEMICALS/FERTILIZER MS	0	0	0	0	0	5	0	0	0	0	0	250	1,960
615-LOCK REPAIR/REPLACE	54	226	65	220	87	87	0	1,796	0	0	206	398	3,197
617-TILE REPAIR/REPLACE	0	0	0	0	0	0	0	875	0	0	0	0	875
618-HVAC MAINT REPR	1,262	4,720	1,167	1,167	1,167	1,167	1,167	1,167	1,321	1,167	1,167	1,167	17,803
619-CONCRETE/CEMENT REPR/RE	555	3,100	2,500	4,800	1,600	1,600	0	2,140	2,000	0	2,400	0	19,095
622-IRRIGATION SUPPLIES	0	0	0	0	0	0	0	56	0	0	0	0	56
623-IRRIGATION REPAIRS	492	1,398	2,238	356	0	0	314	1,992	1,037	733	2,180	698	17,486
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	2,900	34,805
625-JANITORIAL MAINTENANCE	0	0	0	2,900	0	0	2,900-	200	0	0	0	280	480
626-JANITORIAL SUPPLIES	435	1,328	849	849	817	817	1,305	161	698	441	635	1,245	9,300
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	1,685	25,894
630-LAKE CHEMICALS	383	208	798	665	665	821	446	1,793	1,199	1,951	926	829	12,072
631-LAKE EQUIP REPAIRS	0	322	0	744	0	0	0	0	0	0	378	1,427	2,871
632-LANDSCP CONVERSION GRAN	3,152	2,378	0	0	0	0	0	0	0	0	0	513	6,043
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	20,778	249,826
636-EXTERMINATING	137	192	272	272	272	777	187	137	137	0	247	273	2,763
638-PLANT/SHRUB REPLACEMENT	2,379	0	0	1,233	109	109	0	2,502	610	610	163	1,058	8,664
640-POOL/SPA MAINT CONTRACT	2,292	2,720	2,992	2,992	2,992	2,992	2,856	0	5,984	0	2,856	3,128	29,052
641-POOL CHEMICALS	1,091	451	391	535	611	611	937	0	1,056	711	536	509	6,828
644-POOL/SPA REPAIR MINOR	3,060	0	2,407	2,407	0	0	0	344	0	3,127	494	265	9,698
646-SECURITY	12	12	12	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	0	2,600	0	2,640	0	0	1,250	12,940
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	76	79,411
<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>\$ 55,130</b>	<b>\$ 52,518</b>	<b>\$ 34,336</b>	<b>\$ 44,500</b>	<b>\$ 43,642</b>	<b>\$ 581,015</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	280	0	0	0	366
<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>\$ 280</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 398</b>
<b>ACTIVITIES</b>													
681-ACTIVITY EXPENSE	4,067	1,452	2,427	1,185	2,460	1,917	635	896	1,013	1,252	3,314	6,636	27,253

VENTANA LAKES PROPERTY OWNERS ASSOC  
 SPREAD SHEET OF RESERVE INCOME & EXPENSE  
 FOR THE PERIOD ENDING DECEMBER 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	\$ 8,000	\$ 8,000	\$ 8,000	\$ 96,000
910-RESERVE INTEREST	899	2,010	847	763	1,580	650	616	6,076	947	1,501	3,049	4,925	23,864
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	11,000	83,800
915-CHANGE IN VALUE	0	0	0	0	0	0	0	8,882	1,465	4,340	1,545	599	12,543
<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>15,483</b>	<b>13,161</b>	<b>16,595</b>	<b>24,524</b>	<b>192,477</b>
<b>EXPENDITURES</b>													
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	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	6,671	1,768	157,545
982-RE-LAUNCH YACHT CLUB	0	0	0	0	0	0	0	0	0	1,044	163	2,180	3,387
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
<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>33,822</b>	<b>47,711</b>	<b>7,252</b>	<b>412</b>	<b>465,387</b>

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

FOR THE PERIOD ENDING DECEMBER 31, 2011

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE
<b>REVENUES</b>													
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	103,680
804-INTEREST BANK ACCOUNTS	0	12	0	0	0	0	0	19	11	0	0	0	41
<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>8,651</b>	<b>8,640</b>	<b>8,640</b>	<b>8,640</b>	<b>103,721</b>
<b>EXPENDITURES</b>													
812-ELECTRIC	50	32	18	33	25	42	27	33	33	27	24	50	396
813-ACCOUNTING	0	0	0	0	0	0	0	0	1,332	148	148	148	1,776
815-LEGAL	0	0	0	0	0	0	0	0	0	0	0	641	641
817-IRRIGATION REPAIRS	0	0	293	0	220	0	2,846	0	1,607	0	2,477	0	7,443
820-WATER	110	107	155	214	216	14	271	410	127	794	366	894	3,680
831-MISC MAINTENANCE	0	0	0	0	0	0	200	0	0	0	0	0	200
833-IRRIGATION SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	419	419
834-LANDSCAPING-CONTRACT	2,000	2,000	2,000	2,000	0	2,000	6,000	0	4,060	0	0	2,100	22,160
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/REWE/REPLACE	0	0	390	0	0	0	60	810	4,400	2,240	241	252	8,393
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	33,804
<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>25,850</b>	<b>6,376</b>	<b>6,074</b>	<b>7,321</b>	<b>93,132</b>

