

Balance Sheet (Cash)
Ventana Ranch West HOA - (vrw)
January 2008

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Prepared For:
Ventana Ranch West HOA
c/o Carol Rickert & Associates
4121 Eubank Blvd NE
Albuquerque, NM 87111

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ASSETS

CASH	
Operating Cash 1	<u>48,512.76</u>
TOTAL CASH	48,512.76
TOTAL ASSETS	<u>48,512.76</u>

LIABILITIES & CAPITAL

LIABILITIES	
Prepaid Dues	<u>-690.00</u>
TOTAL LIABILITIES	-690.00
CAPITAL	
Retained Earnings	<u>49,202.76</u>
TOTAL CAPITAL	49,202.76
TOTAL LIABILITIES & CAPITAL	<u>48,512.76</u>

Cash Flow (Cash)
Ventana Ranch West HOA - (vrw)
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	Month to Date	%	Year to Date	%
INCOME				
Dues	36,914.73	89.39	36,914.73	89.39
Ventana Vista Dues	3,578.28	8.67	3,578.28	8.67
Late Fees	177.00	0.43	177.00	0.43
Legal Fees	625.00	1.51	625.00	1.51
TOTAL INCOME	41,295.01	100.00	41,295.01	100.00
EXPENSES				
Landscape Maintenance	17,100.00	41.41	17,100.00	41.41
Security	6,361.20	15.40	6,361.20	15.40
Management Fees	7,481.25	18.12	7,481.25	18.12
Electricity	129.58	0.31	129.58	0.31
Water & Sewer	499.75	1.21	499.75	1.21
Telephone	50.06	0.12	50.06	0.12
Insurance	4,999.25	12.11	4,999.25	12.11
Copies/Printing/Supplies	703.74	1.70	703.74	1.70
Postage	492.00	1.19	492.00	1.19
Legal	3,968.50	9.61	3,968.50	9.61
TOTAL EXPENSES	41,785.33	101.19	41,785.33	101.19
NET INCOME	-490.32	-1.19	-490.32	-1.19
ADJUSTMENTS				
Prepaid Dues	-3,071.00		-3,071.00	
Owner Contribution	-3,000.00		-3,000.00	
TOTAL ADJUSTMENTS	-6,071.00		-6,071.00	
CASH FLOW	-6,561.32		-6,561.32	
Beginning Cash	21,662.65			
Ending Balance	48,512.76			

