

Balance Sheet (Cash)
Ventana Ranch West HOA - (vrw)
January 2009

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Prepared For:
Ventana Ranch West HOA
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4121 Eubank Blvd NE
Albuquerque, NM 87111

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ASSETS

CASH	
Operating Cash 1	51,922.02
Operating Cash 2	5,813.47
Reserve Cash 1	40,815.01
Reserve Cash 2	29,494.64
TOTAL CASH	<u>128,045.14</u>

TOTAL ASSETS 128,045.14

LIABILITIES & CAPITAL

LIABILITIES	
Prepaid Dues	<u>10,698.01</u>
TOTAL LIABILITIES	10,698.01

CAPITAL	
Retained Earnings	<u>117,347.13</u>
TOTAL CAPITAL	117,347.13

TOTAL LIABILITIES & CAPITAL 128,045.14

Cash Flow (Cash)
Ventana Ranch West HOA - (vrw)
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	Month to Date	%	Year to Date	%
INCOME				
Dues	45,753.46	83.56	45,753.46	83.56
Ventana Vista Dues	6,732.16	12.29	6,732.16	12.29
Late Fees	1,040.69	1.90	1,040.69	1.90
Legal Fees	106.38	0.19	106.38	0.19
Fines	781.52	1.43	781.52	1.43
Miscellaneous Income	343.68	0.63	343.68	0.63
TOTAL INCOME	54,757.89	100.00	54,757.89	100.00
EXPENSES				
Landscape Maintenance	8,540.00	15.60	8,540.00	15.60
Landscaping Additions	3,496.06	6.38	3,496.06	6.38
Management Fees	7,472.50	13.65	7,472.50	13.65
Electricity	311.18	0.57	311.18	0.57
Water & Sewer	566.11	1.03	566.11	1.03
Telephone	49.88	0.09	49.88	0.09
Copies/Printing/Supplies	354.33	0.65	354.33	0.65
Postage	150.00	0.27	150.00	0.27
Other Admin. Costs	10.00	0.02	10.00	0.02
Legal	1,119.00	2.04	1,119.00	2.04
Judgment Costs	737.00	1.35	737.00	1.35
TOTAL EXPENSES	22,806.06	41.65	22,806.06	41.65
NET INCOME	31,951.83	58.35	31,951.83	58.35
ADJUSTMENTS				
Operating Cash 2	-1,374.27		-1,374.27	
Prepaid Dues	-3,662.30		-3,662.30	
TOTAL ADJUSTMENTS	-5,036.57		-5,036.57	
CASH FLOW	26,915.26		26,915.26	
Beginning Cash	25,006.76			
Ending Balance	51,922.02			

