

Balance Sheet (Cash)
Ventana Ranch West Community Association - (vrw)
January 2010

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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	68,657.44
Operating Cash 2	3,914.76
Reserve Cash 1	79,661.97
Reserve Cash 2	<u>65,504.69</u>
TOTAL CASH	217,738.86

TOTAL ASSETS

217,738.86

LIABILITIES & CAPITAL

LIABILITIES	
Prepaid Dues	<u>10,788.13</u>
TOTAL LIABILITIES	10,788.13

CAPITAL	
Retained Earnings	<u>206,950.73</u>
TOTAL CAPITAL	206,950.73

TOTAL LIABILITIES & CAPITAL

217,738.86

Cash Flow (Cash)
Ventana Ranch West Community Association - (vrw)
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	Month to Date	%	Year to Date	%
INCOME				
Dues	41,876.14	79.66	41,876.14	79.66
Ventana Vista Dues	5,704.51	10.85	5,704.51	10.85
Late Fees	1,492.70	2.84	1,492.70	2.84
NSF	25.00	0.05	25.00	0.05
Legal Reimbursement	1,970.14	3.75	1,970.14	3.75
Fines	1,496.08	2.85	1,496.08	2.85
Miscellaneous Income	5.00	0.01	5.00	0.01
TOTAL INCOME	52,569.57	100.00	52,569.57	100.00
EXPENSES				
Landscape Maintenance	8,231.45	15.66	8,231.45	15.66
Management Fees	6,412.50	12.20	6,412.50	12.20
Electricity	468.89	0.89	468.89	0.89
Water & Sewer	659.71	1.25	659.71	1.25
Insurance	547.88	1.04	547.88	1.04
Copies/Printing/Supplies	1,045.77	1.99	1,045.77	1.99
Postage	285.08	0.54	285.08	0.54
Elections	2,250.00	4.28	2,250.00	4.28
Other Admin. Costs	10.00	0.02	10.00	0.02
Legal	6,128.04	11.66	6,128.04	11.66
Collections	25.00	0.05	25.00	0.05
Vista Electric	88.05	0.17	88.05	0.17
Vista Telephone	51.22	0.10	51.22	0.10
Vista Copies/Printing/Supplies	3.78	0.01	3.78	0.01
Reserve Allocation	2,893.00	5.50	2,893.00	5.50
Reserve Allocation 2	2,695.00	5.13	2,695.00	5.13
TOTAL EXPENSES	31,795.37	60.48	31,795.37	60.48
NET INCOME	20,774.20	39.52	20,774.20	39.52
ADJUSTMENTS				
Operating Cash 1	-18,071.96		-68,657.44	
Operating Cash 2	-646.95		-3,914.76	
Prepaid Dues	-2,055.29		-2,055.29	
TOTAL ADJUSTMENTS	-20,774.20		-74,627.49	
CASH FLOW	0.00		-53,853.29	
Beginning Cash	50,585.48			
Ending Balance	68,657.44			

