

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

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

Prepared By:  
Carol Rickert & Associates  
4121 Eubank Blvd NE  
Albuquerque, NM 87111

**ASSETS**

CASH	
Operating Cash 1	36,174.90
Operating Cash 2	12,302.73
Reserve Cash 1	40,893.29
Reserve Cash 2	29,551.21
TOTAL CASH	<u>118,922.13</u>
<b>TOTAL ASSETS</b>	<u>118,922.13</u>

**LIABILITIES & CAPITAL**

LIABILITIES	
Prepaid Dues	<u>11,826.65</u>
TOTAL LIABILITIES	11,826.65
CAPITAL	
Retained Earnings	<u>107,095.48</u>
TOTAL CAPITAL	107,095.48
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<u>118,922.13</u>

**Cash Flow (Cash)  
Ventana Ranch West HOA - (vrw)  
February 2009**

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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Dues	8,219.16	66.55	53,972.62	80.43
Ventana Vista Dues	1,211.84	9.81	7,944.00	11.84
Late Fees	1,307.04	10.58	2,347.73	3.50
Legal Reimbursement	300.55	2.43	406.93	0.61
Fines	1,312.13	10.62	2,093.65	3.12
Miscellaneous Income	0.00	0.00	343.68	0.51
<b>TOTAL INCOME</b>	<b>12,350.72</b>	<b>100.00</b>	<b>67,108.61</b>	<b>100.00</b>
<b>EXPENSES</b>				
Lightbulbs/Fixtures	112.09	0.91	112.09	0.17
Landscape Maintenance	8,241.10	66.73	16,781.10	25.01
Landscaping Additions	0.00	0.00	3,496.06	5.21
Management Fees	7,472.50	60.50	14,945.00	22.27
Electricity	312.45	2.53	623.63	0.93
Water & Sewer	1,110.53	8.99	1,676.64	2.50
Telephone	49.88	0.40	99.76	0.15
Insurance	899.00	7.28	899.00	1.34
Copies/Printing/Supplies	163.22	1.32	517.55	0.77
Postage	1,250.00	10.12	1,400.00	2.09
Elections	2,450.00	19.84	2,450.00	3.65
Other Admin. Costs	0.00	0.00	10.00	0.01
Legal	126.00	1.02	1,245.00	1.86
Judgment Costs	550.45	4.46	1,287.45	1.92
<b>TOTAL EXPENSES</b>	<b>22,737.22</b>	<b>184.10</b>	<b>45,543.28</b>	<b>67.87</b>
<b>NET INCOME</b>	<b>-10,386.50</b>	<b>-84.10</b>	<b>21,565.33</b>	<b>32.13</b>
<b>ADJUSTMENTS</b>				
Operating Cash 2	-6,489.26		-7,863.53	
Prepaid Dues	1,128.64		-2,533.66	
<b>TOTAL ADJUSTMENTS</b>	<b>-5,360.62</b>		<b>-10,397.19</b>	
<b>CASH FLOW</b>	<b>-15,747.12</b>		<b>11,168.14</b>	
Beginning Cash	51,922.02			
Ending Balance	36,174.90			

