

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

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3/31/2009  
02:04 PM

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	39,399.28
Operating Cash 2	5,008.81
Reserve Cash 1	49,673.19
Reserve Cash 2	37,712.06
TOTAL CASH	<u>131,793.34</u>
<b>TOTAL ASSETS</b>	<u>131,793.34</u>

**LIABILITIES & CAPITAL**

LIABILITIES	
Prepaid Dues	16,278.70
TOTAL LIABILITIES	<u>16,278.70</u>
CAPITAL	
Retained Earnings	115,514.64
TOTAL CAPITAL	<u>115,514.64</u>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<u>131,793.34</u>

**Cash Flow (Cash)**  
**Ventana Ranch West HOA - (vrw)**  
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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Dues	19,521.40	66.95	73,494.02	76.34
Ventana Vista Dues	2,448.00	8.40	10,392.00	10.79
Late Fees	3,626.46	12.44	5,975.62	6.21
NSF	25.00	0.09	25.00	0.03
Legal Reimbursement	821.20	2.82	1,228.13	1.28
Fines	2,709.81	9.29	4,803.46	4.99
Miscellaneous Income	5.00	0.02	348.68	0.36
<b>TOTAL INCOME</b>	<b>29,156.87</b>	<b>100.00</b>	<b>96,266.91</b>	<b>100.00</b>
<b>EXPENSES</b>				
Lightbulbs/Fixtures	-112.09	-0.38	0.00	0.00
Street Lights	224.18	0.77	224.18	0.23
Gate Repairs	181.48	0.62	181.48	0.19
Landscape Maintenance	8,241.10	28.26	25,022.20	25.99
Landscaping Additions	0.00	0.00	3,496.06	3.63
Management Fees	7,472.50	25.63	22,417.50	23.29
Electricity	308.04	1.06	931.67	0.97
Water & Sewer	1,700.06	5.83	3,376.70	3.51
Telephone	49.88	0.17	149.64	0.16
Insurance	0.00	0.00	899.00	0.93
Copies/Printing/Supplies	685.86	2.35	1,203.41	1.25
Postage	750.00	2.57	2,150.00	2.23
Elections	0.00	0.00	2,450.00	2.55
Other Admin. Costs	8.00	0.03	18.00	0.02
Website	160.13	0.55	160.13	0.17
Legal	249.00	0.85	1,494.00	1.55
Accounting	266.88	0.92	266.88	0.28
Judgment Costs	730.87	2.51	2,018.32	2.10
Reserve Allocation	8,679.00	29.77	8,679.00	9.02
Reserve Allocation 2	8,085.00	27.73	8,085.00	8.40
<b>TOTAL EXPENSES</b>	<b>37,679.89</b>	<b>129.23</b>	<b>83,223.17</b>	<b>86.45</b>
<b>NET INCOME</b>	<b>-8,523.02</b>	<b>-29.23</b>	<b>13,043.74</b>	<b>13.55</b>
<b>ADJUSTMENTS</b>				
Operating Cash 2	7,293.92		-569.61	
Prepaid Dues	4,453.48		1,918.39	
<b>TOTAL ADJUSTMENTS</b>	<b>11,747.40</b>		<b>1,348.78</b>	
<b>CASH FLOW</b>	<b>3,224.38</b>		<b>14,392.52</b>	
Beginning Cash	36,174.90			
Ending Balance	39,399.28			

