

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

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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	66,910.95
Operating Cash 2	4,403.54
Reserve Cash 1	52,671.82
Reserve Cash 2	40,487.87
TOTAL CASH	<u>164,474.18</u>
TOTAL ASSETS	<u>164,474.18</u>

LIABILITIES & CAPITAL

LIABILITIES	
Prepaid Dues	<u>13,187.69</u>
TOTAL LIABILITIES	13,187.69
CAPITAL	
Retained Earnings	<u>151,286.49</u>
TOTAL CAPITAL	151,286.49
TOTAL LIABILITIES & CAPITAL	<u>164,474.18</u>

Cash Flow (Cash)
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	Month to Date	%	Year to Date	%
INCOME				
Dues	49,533.61	82.87	123,027.63	78.84
Ventana Vista Dues	7,188.76	12.03	17,580.76	11.27
Late Fees	1,532.54	2.56	7,508.16	4.81
NSF	0.00	0.00	25.00	0.02
Legal Reimbursement	486.27	0.81	1,714.40	1.10
Fines	1,030.01	1.72	5,833.47	3.74
Miscellaneous Income	0.00	0.00	348.68	0.22
TOTAL INCOME	59,771.19	100.00	156,038.10	100.00
EXPENSES				
Street Lights	144.65	0.24	368.83	0.24
Gate Repairs	90.74	0.15	272.22	0.17
Landscape Maintenance	8,241.10	13.79	33,263.30	21.32
Landscaping Additions	0.00	0.00	3,496.06	2.24
Management Fees	7,472.50	12.50	29,890.00	19.16
Electricity	72.88	0.12	1,004.55	0.64
Water & Sewer	3,345.33	5.60	6,722.03	4.31
Telephone	50.00	0.08	199.64	0.13
Insurance	449.00	0.75	1,348.00	0.86
Copies/Printing/Supplies	620.22	1.04	1,823.63	1.17
Postage	350.00	0.59	2,500.00	1.60
Elections	1,910.36	3.20	4,360.36	2.79
Other Admin. Costs	2.00	0.00	20.00	0.01
Website	0.00	0.00	160.13	0.10
Legal	1,362.00	2.28	2,856.00	1.83
Accounting	0.00	0.00	266.88	0.17
Judgment Costs	0.00	0.00	2,018.32	1.29
Collections	75.00	0.13	75.00	0.05
Reserve Allocation	2,893.00	4.84	11,572.00	7.42
Reserve Allocation 2	2,695.00	4.51	10,780.00	6.91
TOTAL EXPENSES	29,773.78	49.81	112,996.95	72.42
NET INCOME	29,997.41	50.19	43,041.15	27.58
ADJUSTMENTS				
Operating Cash 2	605.27		35.66	
Prepaid Dues	-3,091.01		-1,172.62	
TOTAL ADJUSTMENTS	-2,485.74		-1,136.96	
CASH FLOW	27,511.67		41,904.19	
Beginning Cash	39,399.28			
Ending Balance	66,910.95			

