

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

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6/30/2009
11:59 AM

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 | 40,281.70 |
| Operating Cash 2 | 5,147.16 |
| Reserve Cash 1 | 58,691.00 |
| Reserve Cash 2 | <u>46,059.21</u> |
| TOTAL CASH | 150,179.07 |

TOTAL ASSETS

150,179.07

LIABILITIES & CAPITAL

LIABILITIES

| | |
|--------------------------|------------------|
| Prepaid Dues | <u>16,208.50</u> |
| TOTAL LIABILITIES | 16,208.50 |

CAPITAL

| | |
|----------------------|-------------------|
| Retained Earnings | <u>133,970.57</u> |
| TOTAL CAPITAL | 133,970.57 |

TOTAL LIABILITIES & CAPITAL

150,179.07

Cash Flow (Cash)
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| | Month to Date | % | Year to Date | % |
|-------------------------------------|-------------------|---------------|-------------------|---------------|
| INCOME | | | | |
| Dues | 10,766.24 | 58.18 | 141,529.21 | 75.57 |
| Ventana Vista Dues | 1,993.00 | 10.77 | 20,967.00 | 11.20 |
| Late Fees | 1,884.74 | 10.19 | 11,391.03 | 6.08 |
| NSF | 18.93 | 0.10 | 68.93 | 0.04 |
| Legal Reimbursement | 830.30 | 4.49 | 3,102.63 | 1.66 |
| Collections | 25.00 | 0.14 | 50.00 | 0.03 |
| Fines | 2,935.44 | 15.86 | 9,770.97 | 5.22 |
| Miscellaneous Income | 0.00 | 0.00 | 348.68 | 0.19 |
| Transfer Fees | 50.00 | 0.27 | 50.00 | 0.03 |
| TOTAL INCOME | 18,503.65 | 100.00 | 187,278.45 | 100.00 |
| EXPENSES | | | | |
| Street Lights | -841.52 | -4.55 | 0.00 | 0.00 |
| Gate Repairs | -1,254.21 | -6.78 | 0.00 | 0.00 |
| Miscellaneous Repairs and Maintenan | 0.00 | 0.00 | 75.00 | 0.04 |
| Landscape Maintenance | 8,241.10 | 44.54 | 49,745.50 | 26.56 |
| Landscaping Additions | 0.00 | 0.00 | 3,496.06 | 1.87 |
| Management Fees | 7,472.50 | 40.38 | 44,835.00 | 23.94 |
| Electricity | -379.03 | -2.05 | 1,154.02 | 0.62 |
| Water & Sewer | 4,565.25 | 24.67 | 14,304.45 | 7.64 |
| Telephone | -249.64 | -1.35 | 0.00 | 0.00 |
| Insurance | 715.00 | 3.86 | 2,511.72 | 1.34 |
| Copies/Printing/Supplies | 713.36 | 3.86 | 2,987.85 | 1.60 |
| Postage | 1,000.00 | 5.40 | 3,850.00 | 2.06 |
| Elections | 0.00 | 0.00 | 4,360.36 | 2.33 |
| Other Admin. Costs | 2.00 | 0.01 | 22.00 | 0.01 |
| Website | 0.00 | 0.00 | 160.13 | 0.09 |
| Legal | 2,613.00 | 14.12 | 5,874.00 | 3.14 |
| Accounting | 0.00 | 0.00 | 266.88 | 0.14 |
| Judgment Costs | 0.00 | 0.00 | 2,122.73 | 1.13 |
| Collections | 175.00 | 0.95 | 250.00 | 0.13 |
| Vista Street Lights | 1,059.29 | 5.72 | 1,059.29 | 0.57 |
| Vista Gate Repairs | 1,755.94 | 9.49 | 1,755.94 | 0.94 |
| Vista Electric | 439.72 | 2.38 | 439.72 | 0.23 |
| Vista Telephone | 299.64 | 1.62 | 299.64 | 0.16 |
| Vista Signs | 45.45 | 0.25 | 45.45 | 0.02 |
| Reserve Allocation | 2,893.00 | 15.63 | 17,358.00 | 9.27 |
| Reserve Allocatlon 2 | 2,695.00 | 14.56 | 16,170.00 | 8.63 |
| TOTAL EXPENSES | 31,960.85 | 172.73 | 173,143.74 | 92.45 |
| NET INCOME | -13,457.20 | -72.73 | 14,134.71 | 7.55 |
| ADJUSTMENTS | | | | |
| Operating Cash 2 | 2,177.40 | | -707.96 | |

Cash Flow (Cash)
Ventana Ranch West HOA - (vrw)
June 2009

| | <u>Month to Date</u> | <u>%</u> | <u>Year to Date</u> | <u>%</u> |
|-------------------|----------------------|----------|---------------------|----------|
| Prepaid Dues | 1,870.98 | | 1,848.19 | |
| TOTAL ADJUSTMENTS | 4,048.38 | | 1,140.23 | |
| CASH FLOW | -9,408.82 | | 15,274.94 | |
| Beginning Cash | 49,690.52 | | | |
| Ending Balance | 40,281.70 | | | |

