

Cash Flow (Cash)
Ventana Ranch West HOA - (vrw)
July 2008

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

Prepared By:
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	Month to Date	%	Year to Date	%
INCOME				
Dues	44,046.89	85.70	176,671.91	83.36
Ventana Vista Dues	6,667.89	12.97	24,415.66	11.52
Late Fees	540.00	1.05	6,457.00	3.05
NSF	0.00	0.00	75.00	0.04
Legal Fees	0.00	0.00	3,990.00	1.88
Fines	140.00	0.27	335.00	0.16
TOTAL INCOME	51,394.78	100.00	211,944.57	100.00
EXPENSES				
Street Lights	241.52	0.47	1,031.33	0.49
Gate Repairs	0.00	0.00	90.84	0.04
Landscape Maintenance	8,540.00	16.62	68,390.00	32.27
Security	0.00	0.00	6,361.20	3.00
Management Fees	7,472.50	14.54	52,360.00	24.70
Electricity	296.01	0.58	2,182.26	1.03
Water & Sewer	3,262.19	6.35	12,400.68	5.85
Telephone	50.15	0.10	381.69	0.18
Insurance	400.00	0.78	6,749.25	3.18
Copies/Printing/Supplies	926.46	1.80	5,222.02	2.46
Postage	252.00	0.49	3,221.00	1.52
Other Admin. Costs	0.00	0.00	55.00	0.03
Website	0.00	0.00	160.31	0.08
Legal	166.11	0.32	8,525.41	4.02
Judgement Costs	469.00	0.91	469.00	0.22
Reserve Allocation	10,047.00	19.55	30,141.00	14.22
Reserve Allocation 2	3,000.00	5.84	17,504.00	8.26
TOTAL EXPENSES	35,122.94	68.34	215,244.99	101.56
NET INCOME	16,271.84	31.66	-3,300.42	-1.56
ADJUSTMENTS				
Operating Cash 2	1,308.96		-1,219.80	
Prepaid Dues	-5,548.88		12,766.88	
Owner Contribution	0.00		-3,000.00	
TOTAL ADJUSTMENTS	-4,239.92		8,547.08	
CASH FLOW	12,031.92		5,246.66	
Beginning Cash	37,137.82			
Ending Balance	49,169.74			

Balance Sheet (Cash)
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ASSETS

CASH

Operating Cash 1	49,169.74
Operating Cash 2	1,219.80
Reserve Cash 1	30,273.89
Reserve Cash 2	<u>17,636.43</u>
TOTAL CASH	98,299.86

TOTAL ASSETS

98,299.86

LIABILITIES & CAPITAL

LIABILITIES

Prepaid Dues	<u>15,147.88</u>
TOTAL LIABILITIES	15,147.88

CAPITAL

Retained Earnings	<u>83,151.98</u>
TOTAL CAPITAL	83,151.98

TOTAL LIABILITIES & CAPITAL

98,299.86

