

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

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10:14 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	63,493.89
Operating Cash 2	2,779.40
Reserve Cash 1	61,683.52
Reserve Cash 2	48,832.69
TOTAL CASH	<u>176,789.50</u>
<b>TOTAL ASSETS</b>	<u>176,789.50</u>

**LIABILITIES & CAPITAL**

LIABILITIES	
Prepaid Dues	11,539.11
TOTAL LIABILITIES	<u>11,539.11</u>
CAPITAL	
Retained Earnings	165,250.39
TOTAL CAPITAL	<u>165,250.39</u>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<u>176,789.50</u>

**Cash Flow (Cash)**  
**Ventana Ranch West HOA - (vrw)**  
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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Dues	52,042.51	83.72	193,571.72	77.60
Ventana Vista Dues	6,655.49	10.71	27,622.49	11.07
Late Fees	1,048.74	1.69	12,439.77	4.99
NSF	6.07	0.01	75.00	0.03
Legal Reimbursement	252.31	0.41	3,354.94	1.34
Collections	50.00	0.08	100.00	0.04
Fines	2,151.54	3.46	11,922.51	4.78
Miscellaneous Income	5.00	0.01	353.68	0.14
Transfer Fees	-50.00	-0.08	0.00	0.00
<b>TOTAL INCOME</b>	<b>62,161.66</b>	<b>100.00</b>	<b>249,440.11</b>	<b>100.00</b>
<b>EXPENSES</b>				
Miscellaneous Repairs and Maintenanc	0.00	0.00	75.00	0.03
Landscape Maintenance	8,241.10	13.26	57,986.60	23.25
Landscaping Additions	0.00	0.00	3,496.06	1.40
Management Fees	7,481.25	12.04	52,316.25	20.97
Reserve Study	1,764.00	2.84	1,764.00	0.71
Electricity	460.31	0.74	1,614.33	0.65
Water & Sewer	6,140.69	9.88	20,445.14	8.20
Insurance	548.00	0.88	3,059.72	1.23
Copies/Printing/Supplies	696.17	1.12	3,684.02	1.48
Postage	400.00	0.64	4,250.00	1.70
Elections	0.00	0.00	4,360.36	1.75
Other Admin. Costs	4.00	0.01	26.00	0.01
Website	0.00	0.00	160.13	0.06
Legal	879.81	1.42	6,753.81	2.71
Accounting	2,778.75	4.47	3,045.63	1.22
Judgment Costs	0.00	0.00	2,122.73	0.85
Collections	0.00	0.00	250.00	0.10
Vista Street Lights	0.00	0.00	1,059.29	0.42
Vista Gate Repairs	90.74	0.15	1,846.68	0.74
Vista Electric	66.10	0.11	505.82	0.20
Vista Telephone	50.92	0.08	350.56	0.14
Vista Signs	0.00	0.00	45.45	0.02
Vista Reserve Study	1,458.00	2.35	1,458.00	0.58
Reserve Allocation	2,893.00	4.65	20,251.00	8.12
Reserve Allocation 2	2,695.00	4.34	18,865.00	7.56
<b>TOTAL EXPENSES</b>	<b>36,647.84</b>	<b>58.96</b>	<b>209,791.58</b>	<b>84.10</b>
<b>NET INCOME</b>	<b>25,513.82</b>	<b>41.04</b>	<b>39,648.53</b>	<b>15.90</b>
<b>ADJUSTMENTS</b>				
Prepaid Dues	-4,669.39		-2,821.20	
<b>TOTAL ADJUSTMENTS</b>	<b>-4,669.39</b>		<b>-2,821.20</b>	

**Cash Flow (Cash)**  
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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
CASH FLOW	20,844.43		36,827.33	
CASH ACCOUNTS	<u>Beginning</u>		<u>Ending</u>	
Operating Cash 1	40,281.70		63,493.89	
Operating Cash 2	5,147.16		2,779.40	
TOTAL CASH ACCOUNTS	45,428.86		66,273.29	

