

VENTANA RANCH WEST COMMUNITY ASSOCIATION

	<i>Without Ventana Vista</i>		
	BUDGET 2009		
INCOME	2009		
VRW Quarterly Assessments	\$ 294,240.00		
TOTAL INCOME	\$ 294,240.00		
EXPENSES	2009		
Wall Repairs	\$ 1,500.00		
Landscape Maintenance	\$ 102,500.00		
Landscaping Additions	\$ 5,000.00		
Management Fees	\$ 89,700.00		
Electricity	\$ 3,500.00		
Water & Sewer	\$ 25,000.00		
Insurance	\$ 5,400.00		
Copies/Printing/Supplies	\$ 9,000.00		
Postage	\$ 5,000.00		
Website	\$ 175.00		
Other Admin. Costs	\$ 250.00		
Elections	\$ 5,000.00		
Legal	\$ 3,500.00		
Accounting	\$ 4,000.00		
Reserve - VRW	\$ 34,715.00		
TOTAL EXPENSES	\$ 294,240.00		
PROFIT (LOSS)	\$ -		

VENTANA RANCH WEST COMMUNITY ASSOCIATION

		VENTANA VISTA	
		BUDGET 2009	
INCOME		2009	
Ventana Vista Quarterly Assessments	\$	41,472.00	
TOTAL INCOME	\$	41,472.00	
EXPENSES		2009	
Street Lights	\$	2,500.00	
Snow Removal	\$	1,000.00	
Street Sweeping	\$	1,000.00	
Gate Repairs	\$	2,500.00	
Electricity	\$	1,500.00	
Telephone	\$	625.00	
Reserve - Vista	\$	32,340.00	
TOTAL EXPENSES	\$	41,465.00	
PROFIT (LOSS)	\$	7.00	