

Rancho Ventana**Reserve General Journal Transaction****January 1st - December 31st 2011**

<i>Account</i>	<i>Annual</i>	<i>Monthly</i>
BUILDING		
R1205 - Roof	1,289.16	107.43
R1210 - Stucco	958.32	79.86
R1215 - Painting	321.48	26.79
R1220 - Heating & Air	1,072.92	89.41
R1225 - Interior Floor	697.56	58.13
R1230 - Patio Floors	762.12	63.51
R1235 - Washrooms Floor & Tile	675.36	56.28
R1235 - Washrooms Equipment	511.20	42.60
R1245 - Office, Lounge, Laundry	599.28	49.94
R1250 - Recreatinal Hall	459.36	38.28
R1255 - Kitchen	1,484.88	123.74
R1270 - Perimeter Walls	1,674.96	139.58
R1275 - Perimeter Gates & Control	835.80	69.65
R1280 - Vinyl Fencing & Gates	3,071.40	255.95
R1285 - Retention Ponds	641.16	53.43
R1290 - Streets & Curbs	4,075.92	339.66
R1295 - Electrical Lights / Locks	1,884.96	157.08
POOL & SPA		
R1301 - Equipment	1,550.04	129.17
R1302 - Paint Plaster & Tile	1,093.44	91.12
R1303 - Patio Furniture	0.00	0.00
R1315 - Sundeck Canopies	3,092.76	257.73
MAINTENANCE		
R1320 - Maintenance Shop	336.24	28.02
R1325 - Equipment	2,255.28	187.94
R1330 - Infrastructure	5,862.47	688.54
R3000 - Reserve Account	0.00	0.00
R6010-Security System	325.92	27.16
	35,532.00	2,961.00