

	RANCHO VENTANA HOME OWNERS ASSOCIATION						
	RESERVE STUDY- DECEMBER 31, 2011						
	ADJUSTMENTS TO PARK ASSETS						
	Jan 1, 2011			Dec 31, 2011			New
	Est. Repair or	Assets	Assets	New Asset		Change in	Estimated
	Replacment Cost	Deleted	Added	Figures	Useful Life	Useful Life	Useful Life
BUILDING							
Roof	16,229.84			16,229.84	3.00	-1.00	2.00
Stucco	23,185.49			23,185.49	8.00	-1.00	7.00
Painting	5,796.38			5,796.38	3.00	-1.00	2.00
Heating and A/C	25,504.03			25,504.03	3.00	-1.00	2.00
Interior Floors	7,052.00			7,052.00	4.00	-1.00	3.00
Patio Floors	13,911.28			13,911.28	5.00	-1.00	4.00
Washrooms Floors & Tiles	5,796.38	473.44	473.44	5,796.38	5.00	-1.00	4.00
Washrooms Equipment	4,412.00			4,412.00	5.00	-1.00	4.00
Office, Card Room, Laundry	11,487.34	1,389.58	1,389.58	11,487.34	3.00		
Recreation Hall	7,099.15			7,099.15	4.00	-1.00	3.00
Kitchen	10,551.65			10,551.65	2.00		2.00
Security Alarm System	3,485.06			3,485.06	10.00	-1.00	9.00
Perimeter Wall	28,981.86			28,981.86	5.00	-1.00	4.00
Perimeter Gates & Controls	20,866.93			20,866.93	8.00	-1.00	7.00
Vinyl Fences & Gates	47,953.47			47,953.47	8.00	-1.00	7.00
Retention Ponds-Fence & lights	4,173.38			4,173.38	3.00	-1.00	2.00
Streets & Curbs	154,600.77			154,600.77	28.00	-1.00	27.00
Electrical- Lights & Locks	38,087.57		1,861.00	39,948.57	13.00		13.00
POOL AND SPA							
Equipment	34,857.42	5,929.50	3,590.00	32,517.92	10.00	1.00	11.00
Paint, Plaster and Tile	16,400.69			16,400.69	15.00	-1.00	14.00
Patio Furniture	1,354.58			1,354.58	2.00	-1.00	1.00
WiFi & Security Cameras			8,059.04	8,059.04	5.00		5.00
Sundeck Canopies	28,750.00			28,750.00	3.00		3.00
Maintenance Shop	8,114.92			8,114.92	18.00	-1.00	17.00
Maintenance Equipment	21,788.34			21,788.34	6.00		6.00
Infrastructure	56,275.44	672.73	672.73	56,275.44	6.00	-1.00	5.00
TOTALS	596,715.97	8,465.25	16,045.79	604,296.51			