

RANCHO VENTANA HOME OWNERS ASSOCIATION					
RESERVE STUDY- DECEMBER 31,2011					
RESERVE FUND BALANCES					
	BALANCES	ALLOCATION	RE-ALLOCATION	EXPENDITURES	BALANCES
	DEC 31,2010	FOR 2011	IN 2011	IN 2011	DEC 31,2011
BUILDING					
-Roof	12,362.47	1,289.16			13,651.63
-Stucco	15,518.92	958.32			16,477.24
-Painting	4,831.83	321.48			5,153.31
-Heating and A/C	22,285.40	1,072.92			23,358.32
-Interior Floors	4,261.91	697.56			4,959.47
-Patio Floors	10,100.66	762.12			10,862.78
-Washrooms Floors/ Tiles	2,419.68	675.36		473.44	2,621.60
-Washrooms Equipment	1,855.56	511.20			2,366.76
-Office, CardRoom, Laundry	9,689.68	599.28		1,389.58	8,899.38
-Recreation Hall	5,261.72	459.36			5,721.08
-Kitchen	7,581.85	1,484.88			9,066.73
-Security Alarm System	225.60	325.92			555.52
Perimeter Wall	20,607.22	1,674.96			22,282.18
Perimeter Gates/ Controls	14,180.80	835.80			15,016.60
Vinyl Fencing/ Gates	23,381.94	3,071.40			26,453.34
Retention Ponds Lights/ Fence	2,249.88	641.16			2,891.04
Streets and Curbs	40,473.64	4,075.92			44,549.56
Electrical Lights/ Locks	13,582.96	1,884.96		1,861.00	13,606.92
POOL AND SPA					
-Equipment	19,357.12	1,550.04		3,590.00	17,317.16
-Paint, Plaster and Tile	0.00	1,093.44			1,093.44
-Patio Furniture	1,354.58	0.00			1,354.58
WiFi / Security cameras	0.00	0.00			0.00
Sundeck Canopies	19,471.52	3,092.76			22,564.28
Maintenance Shop	2,063.40	336.24			2,399.64
Maintenance Equipment	8,256.65	2,255.28			10,511.93
Infrastructure	21,114.32	5,862.48		672.73	26,304.06
TOTALS	282,489.31	35,532.00	0.00	7,986.75	310,034.56