

Rancho Ventana**Reserve General Journal Transaction****January 1st - December 31st 2012**

<i>Account</i>	<i>Annual</i>	<i>Monthly</i>
BUILDING		
R1205 - Roof	1,451.40	120.95
R1210 - Stucco	1,024.56	85.38
R1215 - Painting	379.56	31.63
R1220 - Heating & Air	1,327.80	110.65
R1225 - Interior Floor	744.48	62.04
R1230 - Patio Floors	831.72	69.31
R1235 - Washrooms Floor & Tile	822.60	68.55
R1240 - Washrooms Equipment	533.40	44.45
R1245 - Office, Card Room, Laundry	939.24	78.27
R1250 - Recreation Hall	506.64	42.22
R1255 - Kitchen	847.92	70.66
R1270 - Perimeter Walls	1,819.80	151.65
R1275 - Perimeter Gates & Control	895.44	74.62
R1280 - Vinyl Fencing & Gates	3,208.44	267.37
R1285 - Retention Ponds	682.92	56.91
R1290 - Streets & Curbs	4,190.52	349.21
R1295 - Electrical Lights / Locks	2,087.76	173.98
R1296 - Security Alarm System	333.24	27.77
POOL & SPA		
R1301 - Equipment	1,440.96	120.08
R1302 - Paint Plaster & Tile	1,116.84	93.07
R1303 - Patio Furniture	26.16	2.18
R1315 - Sundeck Canopies	2,253.60	187.80
MAINTENANCE		
R1320 - Maintenance Shop	345.72	28.81
R1325 - Equipment	1,952.04	162.67
R1326 - WiFi and Security Cameras	1,614.24	134.52
R1330 - Infrastructure	6219.36	518.28
R3000 - Reserve Account	0.00	0.00

37,596.36 3,133.03