

**RANCHO VENTANA HOME OWNERS ASSOCIATION
RESERVE STUDY- DECEMBER 31,2011
RESERVE TO OPERATING ACCOUNT TRANSFER CALCULATION**

ADJUST FOR AMOUNTS DUE OPERATING ACCOUNT

<u>DATE</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
	R1235 - Washrooms Floor & Tile	473.44
	R1245 - Laundry	1,389.58
	R1295 - Electrical	1,861.00
	R1301 - Equipment	3,590.00
	R1330 - Infrastructure	672.73
	TOTAL	7,986.75

TRANSFER AUTHORIZATION

_____	_____	_____
E Michael Myers	Treasurer	Dated

_____	_____	_____
Warren Orriss	President	Dated