

RANCHO VENTANA HOME OWNERS ASSOCIATION					
RESERVE STUDY- DECEMBER 31,2012					
RESERVE FUND BALANCES					
	BALANCES	ALLOCATION	RE-ALLOCATION	EXPENDITURES	BALANCES
	DEC 31,2011	FOR 2012	IN 2012	IN 2012	DEC 31,2012
BUILDING					
-Roof	13,651.63	1,451.40		989.15	14,113.88
-Stucco	16,477.24	1,024.56			17,501.80
-Painting	5,153.31	379.56			5,532.87
-Heating and A/C	23,358.32	1,327.80			24,686.12
-Interior Floors	4,959.47	744.48			5,703.95
-Patio Floors	10,862.78	831.72			11,694.50
-Washrooms Floors/ Tiles	2,621.60	822.60			3,444.20
-Washrooms Equipment	2,366.76	533.40			2,900.16
-Office, CardRoom, Laundry	8,899.38	939.24		319.00	9,519.62
-Recreation Hall	5,721.08	506.64			6,227.72
-Kitchen	9,066.73	847.92			9,914.65
-Security Alarm System	555.52	333.24			888.76
Perimeter Wall	22,282.18	1,819.80			24,101.98
Perimeter Gates/ Controls	15,016.60	895.44			15,912.04
Vinyl Fencing/ Gates	26,453.34	3,208.44			29,661.78
Retention Ponds Lights/ Fence	2,891.04	682.92			3,573.96
Streets and Curbs	44,549.56	4,190.52			48,740.08
Electrical Lights/ Locks	13,606.92	2,087.76			15,694.68
POOL AND SPA					
-Equipment	17,317.16	1,440.96		614.64	18,143.48
-Paint, Plaster and Tile	1,093.44	1,116.84			2,210.28
-Patio Furniture	1,354.58	26.16			1,380.74
WiFi / Security cameras	0.00	1,614.24		688.69	925.55
Sundeck Canopies	22,564.28	2,253.60		13,816.89	11,000.99
Maintenance Shop	2,399.64	345.72			2,745.36
Maintenance Equipment	10,511.93	1,952.04			12,463.97
Infrastructure	26,304.36	6,219.36			32,523.72
TOTALS	310,038.85	37,596.36	0.00	16,428.37	331,206.84