

Rancho Ventana**Reserve General Journal Transaction****January 1st - December 31st 2013**

<i>Account</i>	<i>Annual</i>	<i>Monthly</i>
BUILDING		
R1205 - Roof	756.12	63.01
R1210 - Stucco	1,103.40	91.95
R1215 - Painting	497.64	41.47
R1220 - Heating & Air	924.12	77.01
R1225 - Interior Floor	816.48	68.04
R1230 - Patio Floors	926.28	77.19
R1235 - Washrooms Floor & Tile	862.08	71.84
R1240 - Washrooms Equipment	563.40	46.95
R1245 - Office, Card Room, Laundry	202.20	16.85
R1250 - Recreation Hall	579.12	48.26
R1255 - Kitchen	531.60	44.30
R1270 - Perimeter Walls	2,016.96	168.08
R1275 - Perimeter Gates & Control	966.36	80.53
R1280 - Vinyl Fencing & Gates	3,371.52	280.96
R1285 - Retention Ponds	768.00	64.00
R1290 - Streets & Curbs	4,311.72	359.31
R1295 - Electrical Lights / Locks	2,155.68	179.64
R1296 - Security Alarm System	342.12	28.51
POOL & SPA		
R1301 - Equipment	1,540.32	128.36
R1302 - Paint Plaster & Tile	1,142.40	95.20
R1303 - Patio Furniture	28.56	2.38
R1315 - Sundeck Canopies	2,266.80	188.90
MAINTENANCE		
R1320 - Maintenance Shop	356.04	29.67
R1325 - Equipment	2,040.96	170.08
R1326 - WiFi and Security Cameras	1,967.40	163.95
R1330 - Infrastructure	6506.28	542.19
R3000 - Reserve Account	0.00	0.00

37,543.56 3,128.63