

RANCHO VENTANA HOME OWNERS ASSOCIATION						
RESERVE STUDY- DECEMBER 31, 2014						
RESERVE FUND BALANCES						
	BALANCES	ALLOCATION	BALANCE	REDUCTION	EXPENDITURE	NEW BALANCES
	DEC 31,2013	FOR 2014	DEC.31,2014	OF \$25,000.00	IN 2014	DEC 31,2014
				-0.06%		
BUILDING						
-Roof	13,857.06	1,098.82	14,955.88	953.08		14,002.80
-Stucco	17,337.81	1,453.36	18791.17	1197.49		17,593.68
-Painting	5,619.71	531.46	6151.17	391.99		5,759.18
-Heating and A/C	23,865.67	3,699.41	27565.08	1756.61		25,808.47
-Interior Floors	6,076.26	1,407.38	7,483.64	476.90		7,006.74
-Patio Floors	11,761.05	1,500.86	13261.91	845.13		12,416.78
-Washrooms Floors/ Tiles	4,012.94	1,069.12	5082.06	323.86		4,758.20
-Washrooms Equipment	3,227.62	727.22	3954.84	252.03		3,702.81
-Office, CardRoom, Laundry	9,059.57	532.52	9592.09	611.27		8,980.82
-Recreation Hall	5,978.37	1,954.58	7932.95	505.54		7,427.41
-Kitchen	9,734.65	1,462.84	11197.49	713.57		10,483.92
-Security Alarm System	1,147.03	364.48	1511.51	96.32		1,415.19
Perimeter Wall	24,339.72	3,208.03	27547.75	1755.51	5,578.06	20,214.18
Perimeter Gates/ Controls	15,728.64	1,283.10	17011.74	1084.09		15,927.65
Vinyl Fencing/ Gates	30,783.07	4,021.11	34804.18	2217.93		32,586.25
Retention Ponds Lights/ Fences	4,046.19	382.64	4428.83	282.23		4,146.60
Streets and Curbs	49,437.92	4,585.03	54,022.95	3,442.67		50,580.28
Electrical Lights/ Locks	16,634.39	2,341.76	18,976.15	1,209.27		17,766.88
POOL AND SPA						
-Equipment	17,458.65	1,862.16	19,320.81	1,231.24	4,793.12	13,296.45
-Paint, Plaster and Tile	3,124.30	1,190.02	4,314.32	274.93		4,039.39
-Patio Furniture	945.00	447.81	1,392.81	88.76		1,304.05
WiFi / Security cameras	2,695.88	2,091.73	4,787.61	305.10	743.34	3,739.17
Sundeck Canopies	12,363.99	2,507.02	14,871.01	947.67		13,923.34
Maintenance Shop	2,890.13	381.43	3,271.56	208.48		3,063.08
Maintenance Equipment	13,516.86	2,401.28	15,918.14	1,014.40	5,834.68	11,097.86
Infrastructure	36,372.32	7,782.54	44154.86	2813.93		41,340.93
TOTALS	342,014.80	50,287.71	392,302.51	25,000.00	16,949.20	352,382.11