

Rancho Ventana**Reserve General Journal Transaction****January 1st - December 31st 2015**

<i>Account</i>	<i>Annual</i>	<i>Monthly</i>
BUILDING		
R1205 - Roof	1,538.20	128.18
R1210 - Stucco	1,875.76	156.31
R1215 - Painting	515.01	42.92
R1220 - Heating & Air Conditioning	1,797.91	149.83
R1225 - Interior Floor	626.57	52.21
R1230 - Patio Floors	2,641.24	220.10
R1235 - Washrooms Floor & Tile	1,515.99	126.33
R1240 - Washrooms Equipment	1,072.89	89.41
R1245 - Office, Lounge, Laundry	1,246.27	112.18
R1250 - Recreation Hall	664.20	55.35
R1255 - Kitchen	937.52	78.13
R1270 - Perimeter Walls	1,394.59	116.22
R1275 - Perimeter Gates & Control	1,664.85	138.74
R1280 - Vinyl Fencing & Gates	4,830.03	402.53
R1285 - Retention Ponds, Lights & Fences	370.81	30.90
R1290 - Streets & Curbs	4,865.19	405.43
R1295 - Electrical Lights / Locks	2,547.47	212.29
R6010 - Security System Building	2,357.16	196.43
WiFi & Security Cameras	2,705.66	225.47
POOL & SPA		
R1301 - Equipment	2,970.44	247.54
R1302 - Paint Plaster & Tile	1,246.66	103.89
R1303 - Patio Furniture	573.37	47.78
R1315 - Sundeck Canopies	2,806.17	233.85
MAINTENANCE		
R1320 - Maintenance Shop	408.63	34.05
R1325 - Equipment	3,894.14	324.51
R1330 - Infrastructure	9786.71	815.56
R3000 - Reserve Account	0.00	0.00

TOTALS**56,953.44****4,746.12**