

Ventura CC HOA, Inc. Pg 1
 BOD - Income Statement - RESERVES - February, 2022

	This Month	Year To Date
RESERVES		
RESERVES INCOME		
Reserves Income	98,482.00	196,964.00
Interest Income	235.85	473.39
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TOTAL RESERVES INCOME	98,717.85	197,437.39
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SPENT FROM RESERVES		
GOLF COURSE & GROUNDS		
Irrigation & Stormwater	0.00	68,101.30
Golf Course/Grounds - Landscaping	0.00	11,800.00
Golf Course	105,283.43	143,679.16
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TOTAL GOLF COURSE & GROUNDS	105,283.43	223,580.46
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PAVING & SIDEWALKS		
Sidewalks	4,271.18	4,271.18
Other	27,116.35	37,970.64
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TOTAL PAVING & SIDEWALKS	31,387.53	42,241.82
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COMPUTER EQUIPMENT		
Clubhouse	0.00	3,170.63
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TOTAL COMPUTER EQUIPMENT	0.00	3,170.63
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TOTAL SPENT FROM RESERVES	136,670.96	268,992.91
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TOTAL NET INCOME FROM RESERVES	-37,953.11	-71,555.52
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