

Ventura CC HOA, Inc.  
 BOD - Income Statement - RESERVES - January, 2022

	This Month	Year To Date
RESERVES		
RESERVES INCOME		
Reserves Income	98,482.00	98,482.00
Interest Income	237.54	237.54
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TOTAL RESERVES INCOME	98,719.54	98,719.54
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SPENT FROM RESERVES		
GOLF COURSE & GROUNDS		
Irrigation & Stormwater	68,101.30	68,101.30
Golf Course/Grounds - Landscaping	11,800.00	11,800.00
Golf Course	38,395.73	38,395.73
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TOTAL GOLF COURSE & GROUNDS	118,297.03	118,297.03
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PAVING & SIDEWALKS		
Other	10,854.29	10,854.29
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TOTAL PAVING & SIDEWALKS	10,854.29	10,854.29
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COMPUTER EQUIPMENT		
Clubhouse	3,170.63	3,170.63
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TOTAL COMPUTER EQUIPMENT	3,170.63	3,170.63
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TOTAL SPENT FROM RESERVES	132,321.95	132,321.95
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TOTAL NET INCOME FROM RESERVES	-33,602.41	-33,602.41
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