

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

	This Month	Year To Date
RESERVES		
RESERVES INCOME		
Reserves Income	98,482.00	295,446.00
Interest Income	219.19	692.58
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TOTAL RESERVES INCOME	98,701.19	296,138.58
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SPENT FROM RESERVES		
CLUBHOUSE		
Furn., Fixt. & Equip.	11,079.02	11,079.02
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TOTAL CLUBHOUSE	11,079.02	11,079.02
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MISCELLANEOUS		
Swimming Pool	3,645.00	3,645.00
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TOTAL MISCELLANEOUS	3,645.00	3,645.00
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GOLF COURSE & GROUNDS		
Irrigation & Stormwater	7,942.50	7,942.50
Golf Course/Grounds - Landscaping	0.00	11,800.00
Golf Course	1,139.64	212,920.10
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TOTAL GOLF COURSE & GROUNDS	9,082.14	232,662.60
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PAVING & SIDEWALKS		
Sidewalks	0.00	4,271.18
Other	0.00	37,970.64
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TOTAL PAVING & SIDEWALKS	0.00	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	23,806.16	292,799.07
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TOTAL NET INCOME FROM RESERVES	74,895.03	3,339.51
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