

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

	This Month	Year To Date
RESERVES		
RESERVES INCOME		
Reserves Income	98,482.00	492,410.00
Interest Income	3.96	703.23
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TOTAL RESERVES INCOME	98,485.96	493,113.23
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SPENT FROM RESERVES		
CLUBHOUSE		
Misc. Building Comp.	2,365.50	2,365.50
Furn., Fixt. & Equip.	0.00	11,079.02
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TOTAL CLUBHOUSE	2,365.50	13,444.52
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MISCELLANEOUS		
Swimming Pool	0.00	3,645.00
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TOTAL MISCELLANEOUS	0.00	3,645.00
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GOLF COURSE & GROUNDS		
Irrigation & Stormwater	0.00	7,942.50
Golf Course/Grounds - Landscaping	0.00	11,800.00
Golf Course	463,216.41	1,239,132.62
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TOTAL GOLF COURSE & GROUNDS	463,216.41	1,258,875.12
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PAVING & SIDEWALKS		
Sidewalks	0.00	4,271.18
Other	0.00	51,518.13
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TOTAL PAVING & SIDEWALKS	0.00	55,789.31
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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	465,581.91	1,334,924.58
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TOTAL NET INCOME FROM RESERVES	-367,095.95	-841,811.35
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