

Ventura CC HOA, Inc.
 BOD - Income Statement - RESERVES - May, 2023

	This Month	Year To Date
RESERVES		
RESERVES INCOME		
Reserves Income	98,482.00	492,410.00
Interest Income	2,202.61	10,806.20
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TOTAL RESERVES INCOME	100,684.61	503,216.20
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SPENT FROM RESERVES		
ADMINISTRATION BUILDING		
Mechanical & Electric	0.00	2,600.00
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TOTAL ADMIN BUILDING	0.00	2,600.00
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CLUBHOUSE		
Misc. Building Comp.	0.00	1,582.21
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TOTAL CLUBHOUSE	0.00	1,582.21
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RESTAURANT		
Misc. Building Comp.	202.13	202.13
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TOTAL RESTAURANT	202.13	202.13
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MISCELLANEOUS		
Signage	0.00	1,560.64
Sports Courts	0.00	11,190.51
Swimming Pool	0.00	7,729.00
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TOTAL MISCELLANEOUS	0.00	20,480.15
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GOLF COURSE & GROUNDS		
Golf Course/Grounds - Landscaping	75,600.00	75,600.00
Golf Course	-6,300.00	170,479.51
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TOTAL GOLF COURSE & GROUNDS	69,300.00	246,079.51
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PAVING & SIDEWALKS		
Sidewalks	0.00	20,402.29
Other	0.00	23,977.62
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TOTAL PAVING & SIDEWALKS	0.00	44,379.91
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COMPUTER EQUIPMENT		
Clubhouse	0.00	1,228.88
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TOTAL COMPUTER EQUIPMENT	0.00	1,228.88
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TOTAL SPENT FROM RESERVES	69,502.13	316,552.79
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	This Month	Year To Date
TOTAL NET INCOME FROM RESERVES	----- 31,182.48 =====	----- 186,663.41 =====