

Ventura CC HOA, Inc.
 BOD - Income Statement - RESERVES - June, 2024

| | This Month | Year To Date |
|-----------------------------------|---------------|-----------------|
| RESERVES | | |
| RESERVES INCOME | | |
| Reserves Income | 101,902.00 | 611,412.00 |
| Interest Income | 6,288.73 | 36,253.49 |
| | ----- | ----- |
| TOTAL RESERVES INCOME | 108,190.73 | 647,665.49 |
| | ----- | ----- |
| SPENT FROM RESERVES | | |
| CLUBHOUSE | | |
| Mechanical & Electrical | 0.00 | 5,156.00 |
| Misc. Building Comp. | 0.00 | 9,448.00 |
| Furn., Fixt. & Equip. | 0.00 | 23,425.20 |
| | ----- | ----- |
| TOTAL CLUBHOUSE | 0.00 | 38,029.20 |
| | ----- | ----- |
| RESTAURANT | | |
| Furn., Fixt. & Equip. | 0.00 | 15,454.32 |
| | ----- | ----- |
| TOTAL RESTAURANT | 0.00 | 15,454.32 |
| | ----- | ----- |
| MISCELLANEOUS | | |
| Fencing | 0.00 | 3,673.62 |
| Signage | 0.00 | 14,766.00 |
| Sports Courts | 17,473.50 | 17,473.50 |
| MISC - Fountains | 9,788.20 | 19,578.20 |
| | ----- | ----- |
| TOTAL MISCELLANEOUS | 27,261.70 | 55,491.32 |
| | ----- | ----- |
| GOLF COURSE & GROUNDS | | |
| Golf Course/Grounds - Landscaping | 1,125.00 | 5,725.00 |
| Golf Course | 0.00 | 4,819.20 |
| | ----- | ----- |
| TOTAL GOLF COURSE & GROUNDS | 1,125.00 | 10,544.20 |
| | ----- | ----- |
| PAVING & SIDEWALKS | | |
| Paving | 0.00 | 10,452.10 |
| Sidewalks | 0.00 | 57,648.00 |
| Other | 0.00 | -38,732.58 |
| | ----- | ----- |
| TOTAL PAVING & SIDEWALKS | 0.00 | 29,367.52 |
| | ----- | ----- |
| COMPUTER EQUIPMENT | | |
| Clubhouse | 0.00 | 3,615.79 |
| | ----- | ----- |
| TOTAL COMPUTER EQUIPMENT | 0.00 | 3,615.79 |
| | ----- | ----- |
| TOTAL SPENT FROM RESERVES | 28,386.70 | 152,502.35 |
| | ----- | ----- |

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|--------------------------------|-----------------------------|------------------------------|
| TOTAL NET INCOME FROM RESERVES | ----- 79,804.03 ===== | ----- 495,163.14 ===== |