

Ventura CC HOA, Inc.  
 BOD - Income Statement - RESERVES - December, 2025

	This Month	Year To Date
RESERVES		
RESERVES INCOME		
Reserves Income	181,902.00	1,302,824.00
Interest Income	6,389.55	91,249.02
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TOTAL RESERVES INCOME	188,291.55	1,394,073.02
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SPENT FROM RESERVES		
ADMINISTRATION BUILDING		
Misc. Building Comp.	0.00	9,523.00
Furn., Fixt. & Equip.	0.00	718.82
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TOTAL ADMIN BUILDING	0.00	10,241.82
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CLUBHOUSE		
Roof	10,000.00	-340,000.00
Mechanical & Electrical	0.00	134,947.29
Misc. Building Comp.	0.00	140,553.97
Furn., Fixt. & Equip.	2,500.00	15,105.53
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TOTAL CLUBHOUSE	12,500.00	-49,393.21
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RESTAURANT		
Furn., Fixt. & Equip.	5,181.44	19,422.84
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TOTAL RESTAURANT	5,181.44	19,422.84
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MISCELLANEOUS		
Fencing	0.00	2,168.91
Playgrounds & Parks	0.00	37,730.52
Sports Courts	0.00	10,927.00
Swimming Pool	0.00	10,419.00
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TOTAL MISCELLANEOUS	0.00	61,245.43
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GOLF COURSE & GROUNDS		
Irrigation & Stormwater	0.00	421,245.53
Golf Course/Grounds - Landscaping	0.00	6,525.00
Golf Course	-5,181.44	0.00
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TOTAL GOLF COURSE & GROUNDS	-5,181.44	427,770.53
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PAVING & SIDEWALKS		
Paving	0.00	18,427.76
Sidewalks	0.00	6,291.75
Other	1,973.22	153,814.09
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TOTAL PAVING & SIDEWALKS	1,973.22	178,533.60
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	This Month	Year To Date
COMPUTER EQUIPMENT		
Administration	0.00	355.71
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TOTAL COMPUTER EQUIPMENT	0.00	355.71
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TOTAL SPENT FROM RESERVES	14,473.22	648,176.72
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TOTAL NET INCOME FROM RESERVES	173,818.33	745,896.30
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