

Ventura CC HOA, Inc.  
 BOD - Income Statement - RESERVES - January, 2026

	This Month	Year To Date
RESERVES		
RESERVES INCOME		
Reserves Income	95,000.00	95,000.00
Interest Income	6,029.41	6,029.41
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TOTAL RESERVES INCOME	101,029.41	101,029.41
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SPENT FROM RESERVES		
CLUBHOUSE		
Roof	172,875.00	172,875.00
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TOTAL CLUBHOUSE	172,875.00	172,875.00
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COMPUTER EQUIPMENT		
Administration	12,965.87	12,965.87
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TOTAL COMPUTER EQUIPMENT	12,965.87	12,965.87
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TOTAL SPENT FROM RESERVES	185,840.87	185,840.87
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TOTAL NET INCOME FROM RESERVES	-84,811.46	-84,811.46
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