

RANCHO VENTANA RV RESORT COMMUNITY ASSOC. INC.

2008 BUDGET

INCOME

Laundry, Drinking Water	3,500.00
Mailboxes	500.00
Maintenance Fees	212,688.00
Miscellaneous	1,500.00

TOTAL INCOME 218,188.00

**LESS TRANSFER
TO RESERVE FUND**

32,727.00

AVAILABLE INCOME

185,461.00

EXPENSES

Accounting Fees	2,800.00
Alarm System	325.00
Cable Television	16,500.00
Electricity	11,250.00
Equipment & Furnishings	1,500.00
Gas	11,500.00
Insurance - Building & Liability	14,125.00
Insurance - Directors Liability	2,800.00
Internet	1,000.00
Janitorial & Restrooms	1,200.00
Landscaping	3,500.00
Legal Fees	1,000.00
Miscellaneous	250.00
Office Supplies	3,000.00
Payroll	60,150.00
Payroll Taxes	6,100.00
Payroll Workers Comp	6,200.00
Permits	1,000.00
Pool & Spa Maintenance	2,500.00
Repairs & Maintenance	6,000.00
Sewer/Septic Tanks	4,000.00
Taxes: Property	240.00
Taxes: Income	2,000.00
Telephone	2,000.00
Trash Removal	12,000.00
Travel Expenses	750.00
Water	11,000.00

TOTAL EXPENSES 184,690.00

SURPLUS/(DEFICIT)

771.00