

RANCHO VENTANA RV RESORT COMMUNITY ASSOC. INC.
2009 BUDGET

INCOME		
	Laundry, Drinking Water	3,500.00
	Mailboxes	100.00
	Maintenance Fees	212,688.00
	Miscellaneous	2,000.00
	TOTAL INCOME	218,288.00
LESS TRANSFER TO RESERVE FUND		
		33,805.00
AVAILABLE INCOME		184,483.00
EXPENSES		
	Accounting Fees	2,800.00
	Alarm System	325.00
	Cable Television	16,500.00
	Capital Expense	6,000.00
	Electricity	9,600.00
	Equipment & Furnishings	1,500.00
	Gas	11,500.00
	Insurance - Building & Liability	13,000.00
	Insurance - Directors Liability	2,000.00
	Internet	1,300.00
	Janitorial & Restrooms	2,000.00
	Landscaping	3,500.00
	Legal Fees	5,000.00
	Miscellaneous	0.00
	Office Supplies	3,000.00
	Payroll	57,750.00
	Payroll Taxes	5,000.00
	Payroll Workers Comp	5,000.00
	Permits	1,000.00
	Pool & Spa Maintenance	1,750.00
	Repairs & Maintenance	6,000.00
	Sewer/Septic Tanks	4,000.00
	Taxes: Property	250.00
	Taxes: Income	2,000.00
	Telephone	2,000.00
	Trash Removal	9,000.00
	Travel Expenses	1,500.00
	Water	11,000.00
	TOTAL EXPENSES	184,275.00
SURPLUS/(DEFICIT)		208.00