

**RANCHO VENTANA RESORT COMMUNITY ASSOC. INC.
2010 BUDGET**

REVENUE

Laundry, Drinking Water	3,500.00 -
Maintenance Fees	212,688.00 -
Miscellaneous	2,000.00 -

TOTAL INCOME

**LESS TRANSFER
TO RESERVE FUND**

36,066.00 -

AVAILABLE REVENUE

182,122.00

EXPENSES

Accounting Fees	2,800.00 -
Alarm System	325.00 -
Cable Television	20,000.00 -
Capital Expense	6,500.00 -
Electricity	11,000.00 -
Equipment & Furnishings	2,500.00
Gas	9,000.00 -
Insurance - Building & Liability	12,000.00 \
Insurance - Directors Liability	2,000.00 \
Internet	1,000.00 \
Janitorial & Restrooms	2,000.00 \
Landscaping	3,500.00 -
Legal Fees	5,000.00 \
Miscellaneous	0.00
Office Supplies	3,000.00 \
Payroll	58,000.00 \
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	4,500.00 \
Taxes - Property	250.00
Taxes - Income	1,500.00
Telephone	2,000.00 \
Trash Removal	6,000.00 \
Travel Expenses	1,500.00 \
Water	9,000.00 \

TOTAL EXPENSES

182,125.00

SURPLUS (DEFICIT)

3.00