

**RANCHO VENTANA RESORT COMMUNITY ASSOC. INC.  
2011 BUDGET**

**REVENUE**

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

**TOTAL INCOME**

<b>LESS TRANSFER TO RESERVE FUND</b>	<b>35,532.00</b>
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<b>AVAILABLE REVENUE</b>	<b>182,656.00</b>
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**EXPENSES**

Accounting Fee	2,800.00
Alarm System	325.00
Cable Television	21,000.00
Capital Expense	6,000.00
Electricity	11,000.00
Gas	9,000.00
Insurance- Building & Liability	10,000.00
Insurance- Directors Liability	3,000.00
Internet	1,000.00
Janitorial & Restrooms	1,500.00
Landscaping	4,000.00
Legal Fees	5,000.00
Wifi- Security	5,400.00
Office Supply	3,000.00
Payroll	69,340.00
Payroll Taxes	5,000.00
Payroll Workers Comp	6,000.00
Permits	1,000.00
Pool & Spa Maintenance	1,750.00
Repairs & Maintenance	5,000.00
Sewer/ Septic Tanks	4,500.00
Taxes- Property	250.00
Taxes- Income	1,500.00
Telephone	2,000.00
Trash Removal	5,500.00
Travel Expenses	1,000.00
Water	9,000.00

<b>TOTAL</b>	<b>194,865.00</b>
<b>DEFICIT</b>	<b>(12,209.00)</b>