

RANCHO VENTANA RESORT COMMUNITY ASSOC. INC.
2012 BUDGET

REVENUE

Laundry, Drinking Water	2,000.00
Maintenance Fees	221,348.00
Miscellaneous	2,000.00

TOTAL INCOME

LESS TRANSFER TO RESERVE FUND	37,600.00
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AVAILABLE REVENUE	187,748.00
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EXPENSES

Accounting Fees	1,500.00
Alarm System	325.00
Cable Television	22,000.00
Capital Expense	6,000.00
Electricity	12,000.00
Gas	10,000.00
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	3,500.00
Wifi- Security	0
Office Supply	4,000.00
Payroll	67,000.00
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	800.00
Telephone	2,000.00
Trash Removal	6,000.00
Travel Expenses	1,000.00
Water	8,500.00

TOTAL	187,625.00
SURPLUS	123.00