

Rancho Ventana RV Resort Community Association, Inc.  
Statement of Revenues, Expenses and Changes in Fund Balances  
Year Ended December 31, 2013

	Operating Fund	Replacement Fund	Total
REVENUES			
Regular assessments	\$ 187,804	\$ 37,544	\$ 225,348
Other income	6,884	-	6,884
Interest	267	2,222	2,489
TOTAL REVENUES	194,955	39,766	234,721
EXPENSES			
Administration			
Wages and salaries	73,357	-	73,357
Payroll taxes	7,523	-	7,523
Workers compensation	6,251	-	6,251
Insurance	13,438	-	13,438
Office supplies	3,950	-	3,950
Professional fees	1,599	-	1,599
Income taxes	176	-	176
Other administration	7,599	-	7,599
Total Administration	113,893	-	113,893
Maintenance			
Landscape	6,659	-	6,659
Pool and spa	3,999	-	3,999
Other maintenance	10,684	10,968	21,652
Total Maintenance	21,342	10,968	32,310
Utilities			
Electricity	16,303	-	16,303
Gas	9,842	-	9,842
Refuse	7,124	-	7,124
Cable TV	22,071	-	22,071
Water	8,275	-	8,275
Telephone	1,868	-	1,868
Total Utilities	65,483	-	65,483
TOTAL EXPENSES	200,718	10,968	211,686
Excess revenues or (expenses)	(5,763)	28,798	23,035
Beginning fund balances - restated	162,981	305,992	468,973
ENDING FUND BALANCES	<u>\$ 157,218</u>	<u>\$ 334,790</u>	<u>\$ 492,008</u>

See accompanying notes and accountants' report.