

RANCHO VENTANA RESORT COMMUNITY ASSOC. INC.
2014 BUDGET

REVENUE

Laundry, Drinking Water	2,000.00
Maintenance Fees	212,688.00
Miscellaneous	1,500.00

<u>TOTAL INCOME</u>	<u>216,188.00</u>
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LESS TRANSFER	40,815.00
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TO RESERVE FUND

Plus Transfer from reserve fund	25,320.00
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AVAILABLE REVENUE	200,693.00
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EXPENSES

Accounting Fees	1,600.00
Alarm System	350.00
Cable Television	22,000.00
Capital Expense	3,000.00
Electricity	14,000.00
Gas	10,000.00
Insurance- Building & Liability	10,400.00
Insurance- Directors Liability	3,200.00
Janitorial & Restrooms	2,500.00
Landscaping	5,000.00
Legal Fees	1,500.00
Wifi	2500.00
Office Supply	3,500.00
Payroll	81,895.00
Payroll Taxes	5,000.00
Payroll Workers Comp	6,000.00
Permits	1,000.00
Pool & Spa Maintenance	2,500.00
Repairs & Maintenance	3,500.00
Sewer/ Septic Tanks	3,500.00
Taxes- Property	200.00
Taxes- Income	500.00
Telephone	1,750.00
Trash Removal	6,000.00
Travel Expenses	500.00
Water	8,000.00

TOTAL	<u>199,895.00</u>
SURPLUS	798.00