

RANCHO VENTANA RESORT COMMUNITY ASSOC. INC.
2015 BUDGET

REVENUE

Laundry	1,400.00
Maintenance Fees	238,008.00
Miscellaneous	2,500.00
Transfer from Reserve Fund	25,000.00

<u>TOTAL INCOME</u>	<u>266,908.00</u>
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LESS TRANSFER TO RESERVE FUND	56,953.00
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AVAILABLE REVENUE	209,954.00
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EXPENSES

Accounting Fees	1,600.00
Alarm System	300.00
Cable Television	23,000.00
Capital Expense	5,000.00
Electricity	15,000.00
Gas	10,000.00
Insurance- Building & Liability	10,400.00
Insurance- Directors Liability	3,000.00
Janitorial & Restrooms	3,000.00
Landscaping	3,500.00
Legal Fees	1,000.00
Office Supply	4,000.00
Payroll	89,815.00
Payroll Taxes	5,000.00
Payroll Workers Comp	6,000.00
Permits	700.00
Pool & Spa Maintenance	2,000.00
Repairs & Maintenance	3,500.00
Sewer/ Septic Tanks	4,500.00
Taxes- Property	200.00
Taxes- Income	500.00
Telephone/Internet	3,000.00
Trash Removal	6,000.00
Travel Expenses	500.00
Water	8,000.00

TOTAL	<u>209,515.00</u>
SURPLUS/(DEFICIT)	439.56