

**Ventana Lakes Property Owners Association
2011 Master Budget**

GL# INCOME

401	Homeowner Assessment	1,408,428
402	Administrative Income	8,220
403	Cell Tower	13,800
405	Advertising	1,800
406	Legal/Collection Fees	3,500
410	Late Fees	5,000
420	Transfer Fees	50,000
430	Pool Keys	1,500
460	Interest Bank Accounts	1,500
485	Donations for Assessments	400
490	Activities Income	3000
	TOTAL INCOME	1,497,148

**EXPENSES
UTILITIES**

502	Cable	700
504	Electric	110,000
506	Gas	40,000
507	Refuse	2,100
508	Telephone	7,700
510	Water	210,000
	TOTAL	370,500

ADMINISTRATION

512	Audit	10,000
514	Bad Debt	4,500
515	On-site Reserve Study	5,720
518	Insurance Master	19,935
519	Computer IT	4,200
520	Internet	1,705
521	Computer Software	1,000
522	Legal	12,000
523	Computer Hardware	5,000
524	Collection	500
526	Accounting/Payroll	26,500
528	Yacht Club Rental Exp	0
529	Consulting	1,700
530	Mileage	4,750
531	Association Signs	3,000
532	Misc. General Admin Cost	1,150
533	Membership/Magazine Dues	850
534	Office Equipment Lease	17,500
536	Office Supplies	5,525
538	Office Equip Repr/Repl	500
542	Permits/Licenses Fees	2,000
544	Postage	5,200
546	Printing Off Site	500
548	Taxes Income	13,000
550	Taxes Real Estate	300
552	Volunteer Appr Dinner	1,500
554	Train/Education/Seminars	300
555	Workers Comp.	216
556	Water Cooler/Water	2,800
559	Incentive Pay	2,434
560	Employee Wages	162,258
561	Payroll Taxes	14,810
562	Benefits	3,600
	TOTAL	334,953

MAINTENANCE

602	Backflow Inspections	800
603	Backflow Valve Maint	500
604	Maintenance-In House	900
605	In-House Repair Supplies	2,300
606	Maintenance Outside Cont	20,000
607	Fitness Equip Maint	7,500
608	Electric Repair/Maint.	5,000
610	Equipment Maintenance	250
612	Fish Remove/Repl/Food	2,000
615	Lock Repair/Replace	4,500
616	Furn Repr/Maint Inside	750
617	Tile Repair/Replace	900
618	HVAC Maint Repair	13,262
619	Concrete/Cement Repr/Repl	4,500
622	Irrigation Supplies	800
623	Irrigation Repairs	17,000
624	Janitorial Contract	38,714
625	Janitorial Equip.Repair	100
626	Janitorial Supplies	9,000
628	Lake System/Maint	22,000
630	Lake Chemicals	8,800
631	Lake Equip Repairs	4,500
632	Landscap Conv Granite	2,500
634	Landscape Contract*	256,816
635	Gardens Common Lndscp. Contract	15,000
636	Exterminating	3,300
637	Welding	4,000
638	Plant/Shrub Replacement	12,000
640	Pool/Spa Maint Contract	39,692
641	Pool Chemicals	8,500
644	Pool/Spa Repair Minor	6,000
646	Security	1,480
649	Tree Trim/Remv/Replace	40,000
684	Contingencies	10,000
685	Contributions Applied	0

TOTAL**563,364**

	SUPPLIES	
671	Electrical Supplies	500
672	Sound/Light Upgrd/Repair	500
673	Flag Repl/Repair	600
681	Activities Expense	4000
	TOTAL	5,600
905	RESERVE ALLOCATION	96,000
	TOTAL EXPENSES	1,370,417
	SURPLUS/DEFECIT	126,731

Tammy Master Budget 11-24-10