

Ventana Lakes Property Owners Association 2010 Approved Master Budget

GL#	INCOME	2,010 Proposed Budget
401	Homeowner Assessment	1,408,428
402	Administrative Income	8,220
403	Cell Tower	12,150
405	Advertising	1,680
410	Late Fees	3,360
415	Boat Registration	0
420	Transfer Fees	0
430	Pool Keys	1,296
460	Interest Bank Accounts	1,644
480	Yacht Club Rent /Fees	2,472
481	Contributions	0
490	Activities Income	3,000
	TOTAL INCOME	1,442,250

EXPENSES

UTILITIES

502	Cable	852
504	Electric	107,240
506	Gas	49,800
507	Refuse	1,464
508	Telephone	7,764
510	Water	293,400
	TOTAL	460,520

ADMINISTRATION

512	Audit	
514	Bad Debt	6,000
515	On-site Reserve Study	3,180
518	Insurance Master	6,200
519	Computer IT	10,036
520	Internet	2,500
521	Computer Software	1,705
522	Legal	372
523	Computer Hardware	4,500
526	Accounting/Payroll	1,980
528	Yacht Club Rental Expense	25,424
530	Mileage	25
531	Association Signs	5,000
532	Misc. General Admin Cost	500
533	Membership/Magazine Dues	1,440
534	Office Equipment Lease	540
536	Office Supplies	21,600
538	Office Equip Repr/Repl	5,520
542	Permits/Licenses Fees	900
544	Postage	1,980
546	Printing Off Site	5,580
548	Taxes Income	4,488
550	Taxes Real Estate	15,300
552	Volunteer Appr Dinner	200
554	Train/Education/Seminars	1,500
555	Workers Comp.	500
556	Water Cooler/Water	216
560	Employee Wages	2,300
561	Payroll Taxes	156,017
562	Benefits	14,810
	TOTAL	3,600
		303,913

MAINTENANCE

602	Blackflow Inspections	1,260
603	Blackflow Valve Maint	360
604	Maintenance-In House	1,500
605	In-House Repair Supplies	1,680
606	Maintenance Outside Cont	15,000
607	Fitness Equip Maint	7,704
608	Electric Repair/Maint.	4,524
610	Equipment Maintenance	240
612	Fish Remove/Repl/Food	1,716
615	Lock Repair/Replace	7,080
616	Furn Repr/Maint Inside	1,128
617	Tile Repair/Replace	1,800
618	HVAC Maint Repair	13,860
619	Concrete/Cement Repr/Repl	11,880
620	Pool Room Furniture Upgrd	0
622	Irrigation Supplies	2,280
623	Irrigation Repairs	17,520
624	Janitorial Contract	34,500
625	Janitorial Equip.Repair	360
626	Janitorial Supplies	5,640
628	Lake System/Maint	12,780
830	Lake Chemicals	7,200
631	Lake Equip Repairs	1,620
632	Landscap Conv Granite	1,200
634	Landscape Contract	273,500
636	Exterminating	3,228
637	Welding	4,248
638	Plant/Shrub Replacement	3,186
640	Pool/Spa Maint Contract	32,000
641	Pool Chemicals	14,040
642	Pool Area Furniture Repl	3,600
644	Pool/Spa Repair Minor	7,896
646	Security	900
648	Seed/Sod	3,000
649	Tree Trim/Remv/Replace	40,980
684	Contingencies	17,000

685	Contributions Applied	0
	TOTAL	556,410
	SUPPLIES	
671	Electrical Supplies	600
672	Sound/Light Upgrd/Repair	1,000
673	Flag Repl/Repair	600
681	Activities Expense	3,000
	TOTAL	5,200
	TOTAL EXPENSES	1,326,043
905	RESERVE ALLOCATION	96,000
	TOTAL EXPENSES & RESERVES	1,422,043
	SURPLUS/DEFICIT **	20,207

** The 2010 surplus shown, will most likely show a deficit rather than a surplus due to the number of homeowners in arrears

Revised February 11 2010