

	A	B	C	D	E	F	G	H	I	J	K	L	M	
1				2012 PROPOSED VENTANA BUDGET										
2														
3														
4			ORDINARY INCOME/EXPENSES	Number	Per unit	Time		2012 proposed		2011 actual to 9/30/11		2011 budget		
5			Income											
6			Design Review Fee	4	\$200.00	ea		\$800.00		\$0.00		\$800.00		
7			Working Capital	5	\$150.00	ea sale		\$750.00		\$450.00		\$750.00		
8			Vacant lot assessments											
9			Owner owned lots	10	\$180.00	year		\$1,800.00						
10			Builder/other owned lots-Ventana	38	\$90.00	year		\$3,420.00		\$3,600.00		\$6,120.00		
11			Builder/other owned-La Bella Vita	22	\$45.00	year		\$990.00						
12			La Bella Vita homeowners	12	\$90.00	year		\$1,080.00						
13			Homeowner Assessment - occupied	62	\$180.00	year		\$11,160.00		\$10,715.34		\$10,440.00		
14			Trash Service Fee	62	\$130.00	year		\$8,060.00		\$6,039.88		\$6,240.00		
15			Interest/late fees on late assessments					\$1,000.00		\$544.73		\$1,035.00		
16														
17			Total Income					\$29,060.00		\$21,349.95		\$25,385.00		
18														
19			Expenses											
20			Bad Debt write off					\$5,000.00		\$1.77		\$0.00		
21			Accounting - Tax Prep					\$400.00		\$335.00		\$175.00		
22			Bank Fees					\$0.00		\$50.00		\$0.00		
23			Collection Expense					\$0.00		\$66.00		\$0.00		
24			Insurance Expense					\$1,000.00		\$999.00		\$1,000.00		
25			Interest Expense					\$0.00		\$3.01		\$0.00		
26			Landscape and Groundskeeping					\$6,200.00		\$9,706.94		\$6,200.00		
27			Office Supplies					\$600.00		\$556.95		\$400.00		
28			Operating Expense					\$100.00		\$93.65		\$70.00		
29			Postage and Delivery					\$250.00		\$162.60		\$250.00		
30			Property Management Fee					\$7,200.00		\$5,400.00		\$7,200.00		
31			Extra Billings					\$100.00		\$71.00		\$40.00		
32			Sttus Fees					\$0.00		\$400.00		\$0.00		
33			Repairs and Maintenance (Fountain/stucco maint & repairs)					\$500.00		\$0.00		\$750.00		
34			Snow Removal					\$500.00		\$0.00		\$500.00		
35			Social					\$300.00		\$0.00		\$300.00		
36			Trash Removal					\$8,060.00		\$5,303.44		\$6,400.00		
37			Utilities											
38				Electric				\$1,600.00		\$1,282.12		\$1,600.00		
39				Water				\$300.00		\$293.36		\$300.00		
40			Website					\$200.00		\$190.00		\$200.00		
41			Total Expenses					\$32,310.00		\$24,914.84		\$25,385.00		
42														
43			NET INCOME/LOSS					-\$3,250.00		-\$3,564.89		\$0.00		
44			Transfer to Reserve Account					\$0.00						