

PDO BUDGET COMPARISON

PMD paid Security	Expenses 2014	Proposed Budget 2016	
	Dollars	Dollars	
Payroll	\$ 42,580.25	\$ 44,000.00	
Gasoline	\$ 10,726.75	\$ 11,000.00	
Office Supplies	\$ 639.60	\$ 800.00	
Auto Parts		\$ 500.00	
Radio Rent	\$ 888.46	\$ 1,000.00	
Misc		\$ 500.00	
Roads/Arroyo			
Maintenance	\$ 4,980.00	\$ 2,500.00	
Pools			
Labor	\$ 13,304.22	\$ 14,000.00	
Propane	\$ 6,641.86	\$ 6,000.00	
Parts and Repairs	\$ 1,028.89	\$ 1,500.00	
Supplies and Maintenance	\$ 313.76	\$ 500.00	
Electricity	\$ 9,385.97	\$ 10,000.00	
Water around pools	\$ 852.56	\$ 1,000.00	
HOA paid			
Trash	\$ 2,867.52	\$ 2,900.00	
Property taxes	\$ 100.00	\$ 100.00	
Sun Runner mail fees	\$ 180.00	\$ 200.00	
Bank fees and charges	\$ 510.98	\$ 500.00	
Voting material and supplies	\$ 300.00	\$ 300.00	
Accounting	\$ 1,986.89	\$ 3,000.00	
Unbudgeted expenses/repairs	\$ 6,000.00	\$ 6,000.00	
Misc. expenses	\$ 2,172.38	\$ 3,000.00	
Management fees	\$ 11,100.00	\$ 11,100.00	
Total			
Total expenses less tax	\$ 116,560.09	\$ 120,400.00	
IVA 16% tax	\$ 18,649.61	\$ 19,264.00	
Total expenses w/tax	\$ 135,209.70	\$ 139,664.00	
Total Collections	\$ 137,942.39		
Less past dues collected in 2014	\$ 11,700.00	\$ 7,000.00	Estimated
Current 2014 collected	\$ 126,242.39	\$ 132,500.00	
Estimated dues collected in 2016		\$ 139,500.00	
Difference		\$ 164.00	