

Improved Lots 80
 Unimproved Lots 78

CONCEPT	2019 Projection	2018 Budget	Change over Prior Year
Total Hoa Fees Collected	\$ 129,944 ^{0.00}	\$ 137,443 ^{0.00}	\$ (7,499)
Current Hoa Fees	\$ 129,944	\$ 137,443	
Projected Arrears Collected	\$ ~	\$ ~	
Actual Arrears Collected			
Foreign Exchange Gain			
Other Income	\$ ~	\$ ~	
Total Income	\$ 129,944	\$ 143,944	
Total Expenses	\$ 116,031	\$ 108,549	
(Loss)/Surplus	\$ 13,913		
Prior year (December 2018) Cash Ending Balance	\$ 40,526	50996.45 (Less 2019 income received)	
Projected Cash Ending Balance December 2019	\$ 54,439		

SECURITY DEPARTMENT EXPENSES PDM			
	\$ 49,820	\$ 41,136	\$ 8,684
Salaries Expenses	\$ 39,470		
Salaries Expenses	\$ 39,470		
Vacations Bonus	\$ ~		
Vacations Bonus	\$ ~		
Christmas Bonus	\$ ~		
Overtime	\$ ~		
Sunday Bonus	\$ ~		
Holidays	\$ ~		
Extra Payment	\$ ~		
1.8% Payroll Tax	\$ ~		
Social Security	\$ ~		
Housing	\$ ~		
Payroll Tax	\$ ~		
Fuel Expenses	\$ 7,000		\$ 7,000
Fuel Security Cars	\$ 6,550		
Fuel Cars Transportation	\$ 300		
Fuel Maintenance	\$ 150		
	\$ ~		
Cars Maintenance	\$ 3,000		\$ 3,000

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Vehicle Replacement	\$ 2,500		
GEM	\$ 500		
Security Maintenance	\$ 350		\$ 350
Security Improvements	\$ 100		
Radios Repairs	\$ 75		
Uniforms	\$ 125		
Misc.	\$ 50		
Pool Maintenance	\$ 5,800	\$ 4,490	\$ 1,310
Salaries Expenses	\$ ~		
Salaries Expenses	\$ ~		
Vacations	\$ ~		
Vacation Bonus	\$ ~		
Christmas Bonus	\$ ~		
Overtime	\$ ~		
Sunday Bonus	\$ ~		
Holidays	\$ ~		
Extra Payment	\$ ~		
1.8% Payroll Tax	\$ ~		
Social Security	\$ ~		
Housing	\$ ~		
Payroll Tax	\$ ~		
Utilities	\$ 1,650	\$ 1,531	\$ 119
Propane	\$ ~		
Cespm Water	\$ 1,650		
CFE Electricity	\$ 2,380	\$ 2,465	\$ (85)
Meter 44E5A8	\$ 1,780		
Meter SP1L63	\$ 600		
Pool Materials & Parts	\$ 870		\$ 870
Pool Chemicals	\$ 900		\$ 900
Operational Expenses PMD	\$ 23,440	\$ 21,488	\$ 1,952
Telnor Expenses	\$ 300		
Management Fee	\$ 11,100		
Supplies Expense	\$ 800		
Vat Tax Paid	\$ 11,000		

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CONCEPT	2019 Projection	2018 Budget	Change over Prior Year
Expenses Without Invoices	\$ 240		
Administration Expenses HOA	\$ 35,771	\$ 40,235	\$ (4,464)
Legal Fees	\$ 400		
Accounting Fees	\$ 3,000		
Consulting Fees	\$ ~		
Trash Collection	\$ 2,700		
Withholding tax	\$ 824		
Vat Tax Paid	\$ 3,420		
Road Maintenance	\$ 2,475		
Pool Repairs/Maintenance	\$ 17,450		
Travel Expenses	\$ ~		
Property Taxes	\$ 1,362		
Infrastructure Expenses	\$ 300		
Office Supplies	\$ 550		
Post Office Expense	\$ 560		
Expenses Without Invoice	\$ 2,000		
Security Expense	\$ 630	\$ 613	\$ 17
Security Building Maintenance	\$ 250		
Interest	\$ 360		
Financial Expenses	\$ 1,200	\$ 1,200	\$ ~
Foreign Exchange Loss	\$ ~	\$ ~	\$ ~
Bank Fees	\$ 1,200	\$ 1,200	\$ ~

Notes:

- Assume pool maintenance will continue as contracted
- Routine road grooming is incorporated
- No change to VAT
- 15% Increase to Salaries
- Security staffing to remain at August 2018 level
- Income from other sources is not included
- Dues reflect actual paying owners