

PDMTCAI 2015 Operating Budget --APPROVED OCT 22, 2014--

	TOTAL
	Jan - Dec 15
Income	
401000 · Assessments	
401100 · HOA Dues-Common	738,148.00
401110 · HOA Dues-Towers Specific	15,400.00
Total 401000 · Assessments	753,548.00
410000 · Common Area Leases	
411300 · Laundry Income	22,500.00
411350 · Communication Lease-TMobile	18,000.00
411360 · Communication Lease-Nextel	30,000.00
411369 · AT&T Cell Tower Lease	20,700.00
411370 · Comcast-Wiring Lease Agreement	2,130.00
Total 410000 · Common Area Leases	93,330.00
Total 420000 · Rents for PDM owned units	5,300.00
440000 · Interest Income	1,200.00
450000 · Misc. Income	2,400.00
Total 400000 · Operating Revenues	855,778.00
Expense	
500000 · Operating Expenses	
Total 500100 · Taxes Paid	12,200.00
500800 · Misc. Expenses	3,600.00
500900 · Holiday/Events	3,000.00
Total 501000 · Administrative Expenses	393,695.00
Total 510000 · Building Expenses	143,500.00
Total 520000 · Grounds	37,808.00
Total 530000 · Recreation Facilities	13,400.00
Total 540000 · Utilities	229,175.00
Total 550000 · Towers Expense	15,400.00
Total 560000 · PDM Owned Unit Expenses	4,000.00
Total 500000 · Operating Expenses	855,778.00
Net Ordinary Income	0.00

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Other Income/Expense

Other Income

600000 · Reserve Revenues

601000 · Trans from Operating Income

601010 · Common Reserve Income 192,712.00

601020 · Towers Reserve Income 28,775.00

Total 601000 · Trans from Operating Income 221,487.00

Total 600000 · Reserve Revenues 221,487.00

Total Other Income 221,487.00

Other Expense

700000 · Reserve Expenses

Total 700000 · Reserve Expenses 103,000.00

800000 · Transfers to Reserve Funds

810000 · Transfer to Common Reserve Fund 89,712.00

820000 · Transfer to Towers Reserve Fund 28,775.00

Total 800000 · Transfers to Reserve Funds 118,487.00

Total Other Expense 221,487.00

Net Other Income 0.00

Net Income 0.00

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