

	A	N	O	P	Q
1					
2	<b>Playa de Oro Neighbors Association AC</b>				
3	<b>Projected Operations Budget 2025</b>				
4		<b>2025</b>	<b>2024</b>	<b>2023</b>	
5	Improved lots (paying)	99 x 1170=\$115830	99x1170=\$115,830	86x1020=\$87,720	
6	Unimproved lots (paying)	68 x 898=\$61064	72x898=\$64,656	79x748=\$59,092	
7					
8					
9	<b>CONCEPT</b>	2025 Projections	2024 Projection	2023 Year End	2023 Projections
10					
11	Total Hoa Fees Collected	\$176,894.00	\$180,486.00	\$138,607.00	\$146,812.00
15	2024 Special Assessment		\$34,200.00	\$31,000.00	\$34,200.00
16	Total Income	\$176,894.00	\$214,686.00	\$169,607.00	\$181,012.00
17	Spec. Assess. for budget			\$17,288.00	\$17,288.00
18	Funds available for budget	\$176,894.00	\$180,486.00	\$155,895.00	\$164,100.00
19	Total Expenses	\$175,597.00	\$176,679.00	\$169,129.00	\$140,873.00
20	<b>(Loss)/Surplus</b>	\$1,297.00	\$3,807.00	\$479.00	\$5,939.00