

Playa de Oro Neighbors Association AC

**Projected Income and Expense Statement 2018
Mar-18**

Income	YTD
Total Hoa Fees Collected	151116
Total Income	151116
Total Expenses	138945
Surplus	12171
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SECURITY DEPARTMENT EXPENSES PDM	53600
Salaries Expenses	37700
Fuel Expenses	13020
Cars Maintenance	1200
Security Maintenance	1680
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Pool Maintenance PMD	19500
Salaries Expenses	8000
Water	1800
CFE Electricity	4300
Pool Materials & Parts	3600
Pool Chemicals	1800
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Operational Expenses PMD	27060
Telnor Expenses	300
Management Fee	11100
Supplies Expense	420
Vat Tax Paid	15000
Expenses Without Invoices	240
	0
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Administration Expenses HOA	38185
Legal Fees	1200
Accounting Fees	3850
Consulting Fees	1200
Trash Collection	3000
Withholding tax	4575
Vat Tax Paid	1860
Road Maintenance	3550
Pool Repairs/Maintenance	12000
Travel Expenses	180
Property Taxes	200
Infrastructure Expenses	1800
Office Supplies	840
Post Office Expense	480
Expenses Without Invoice	2400
Security Expense	1050
Security Building Maintenance	240
Expenses Without Invoices	360
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Financial Expenses	600
Foreign Exchange Loss	0
Bank Fees	600