

Playa de Oro Neighbors Association AC
 Projected Operations Budget 2024

	2024	2023	2022	2022
Improved lots (paying)	99	86		\$1,020
Unimproved lots (paying)	72	79		\$748

CONCEPT	2024 Projection	2023 Projection	2022 Year End	2022 Budget
Total Hoa Fees Collected	\$154,836	\$146,812.00	169,189	\$137,564
Current Hoa Fees	\$154,836	\$146,812.00	153,615	\$137,564
Projected Arrears Collected				
Actual Arrears Collected				
2024 Special Assessment	\$34,200	\$34,200.00		
Total Income	\$154,836	\$146,812	153,615	\$137,564
Total Expenses	\$176,679	\$140,873	153,072	\$147,673
(Loss)/Surplus	(\$21,843)	\$5,939	543	(\$10,109)
Projected Prior year (December 2022)				
Cash Ending Balance	\$32,007	\$51,661	75,399	\$61,770
Projected Cash Ending Balance December 2023	\$10,164	\$57,600	75,399	\$51,661
SECURITY DEPARMENT EXPENSES			56,235	\$53,663
SECURITY DEPARMENT EXPENSES	\$94,835	\$51,661	46,987	\$42,208
Salaries Expenses	\$85,591	\$51,661	22,680	\$25,493
Salaries Expenses	\$56,956		679	\$764
Vacations	\$2,611		129	\$167
Vacations Bonus	\$571	\$7,596	1,057	\$2,000
Christmas Bonus	\$2,448	\$4,896	0	\$525
Overtime	\$ -	\$ -	617	\$680
Sunday Bonus	\$163	\$317	622	\$657
Holidays	\$2,285	\$4,241	14,367	\$6,489
Extra Payment	\$ -	\$ -	495	\$474
1.8% Payroll Tax	\$2,927	\$ -	2,578	\$2,781
Social Security	\$6,600	\$12,650	2,055	\$2,009
Housing	\$6,230	\$11,430	1,709	\$170
Payroll Tax	\$4,800	\$9,200		
		\$ -	6,457	\$9,780
Fuel Expenses	\$7,144	\$13,651	1,579	\$1,980
Fuel Security Cars	\$2,004	\$3,841	4,826	\$7,800
Fuel Transportation Stipends	\$5,040	\$9,660	52	\$ -
Fuel Maintenance	\$100			
		\$ -	1,196	\$875

Cars Maintenance	\$1,300	\$2,590	566	\$41
Neon	\$670	\$1,330	630	\$875
Car maintenance/tires / Registration/insurance	\$630	\$1,260		
GEM	\$ -			
		\$2,700	210	\$800
Security Maintenance	\$800	\$1,600	74	\$100
Security Improvements	\$100	\$200	0	\$150
Radios Repairs	\$200	\$ -	137	\$500
Uniforms	\$200			
Misc.	\$300	\$600		
		\$ -	4,735	\$5,576
Utilities Maintenance	\$5,198	\$9,967		
Water Utilities	\$1,704	\$3,266	1,595	\$2,001
Cespm Water	\$1,704		1,595	\$2,001
CFE Electricity	\$3,494	\$6,701	3,140	\$3,796
Meter 44E5A8	\$2,004		1,850	\$1,707
Meter 44E5A8 Meter 896 M8X	\$1,440	\$2,760	1,289	\$1,808
Meter SP2L63 Meter M19, L1	\$50	\$100	48	\$60
Operational Expenses	\$26,549	\$50,881	25,493	\$23,620
Telnor Expenses	\$533	\$1,022	533	\$420
Management Fee	\$12,000	\$23,000	11,915	\$11,100
Supplies Expense	\$1,008	\$1,932	945	\$900
Vat Tax Paid	\$13,008		12,100	\$10,950
Expenses Without Invoices		\$ -		
		\$ -		
Administration Expenses HOA	\$50,097	\$93,639	66,609	\$64,965
Legal Fees	\$500	\$1,000	272	\$2,000
Accounting Fees	\$7,896	\$15,134	4,221	\$3,625
Consulting Fees	\$ -		0	\$ -
Trash Collection	\$3,720		3,580	\$3,780
Withholding tax	\$ -	\$ -	0	\$825
Road Maintenance	\$9,000	\$16,500	1,710	\$4,200
Pool Maintenance Monthly Service	\$14,400	\$27,600	2,554	\$6,000
Pool Repairs And Supplies	\$5,004	\$9,591	11,633	\$9,600
Travel Expenses	\$ -	\$ -	1,601	\$4,325
Property Taxes	\$2,100	\$ -		
Infrastructure Expenses	\$1,000	\$2,000	2,027	\$1,950
Building Improvements	\$ -	\$ -	0	\$500
Office Supplies	\$1,200	\$2,300	32,500	\$25,000
Post Office Expense Yearly Fee	\$200	\$400	2,925	\$880
Expenses Without Invoice	\$240		187	\$780
Security Expense	\$ -	\$ -	0	\$1,200
Security Building Maintenance	\$ -	\$ -		
Financial Expenses	\$ -	\$ -	58	\$300

Foreign Exchange gain	\$ -	\$ -	58	\$300
Foreign Exchange Loss	\$ -	\$ -		
Bank Fees	\$3,000	\$5,750		
Vat Tax Paid	\$1,837			\$64,592
Budget Assumptions and Notes:		\$ -		\$86,884
Assume pool maintenance will continue as contracted			2,712	\$ -
		\$ -		

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