



**Playa de Oro Neighbors Association AC**  
 United Property Owners of Playa de Oro  
 San Felipe, BC Mexico

PMB 217 P.O. Box 9011 Calexico, CA 92232

## 2015 APRIL FINANCIAL REPORT

(AMOUNTS IN U.S. DOLLARS UNLESS OTHERWISE NOTED)

### EXPENSES:

PM&D (Itemized expenses in notebook.)	\$ 9,045.35
SAN FELIPE DISPOSAL (2015 January – 1 dumpster)	\$ 238.96
MARIA GUADALUPE MORA HERNANDEZ (Accounting: tax – 1.434.50P @ 14.5/\$1)	\$ 291.86
Wrist bands Pool governor	\$ 46.55
Daniel, contractor Pools sails and palapa	\$ 1,313.93
Jon Zimmerman Ballot material	\$ 344.54
Don Koontz Trip to Mexicali to pay taxes	\$ 39.18
Mail Mail from England	\$ 1.50
Misc Pool spa part	\$ 9.00
Delivery fee Spa heater part	\$ 3.50
BANAMEX (Acct charges: 452.40 P @ 14.5/\$1)	\$ 31.20
CITIBANK (1 International wire transfer fees)	\$ 27.00

**TOTAL EXPENSES \$ 11,392.57**

### INCOME:

Dues (Including cash received but not deposited into the Mex account)	\$ 13,922.36
Dues (PayPal)	\$ 157.00
Dues (cash deposited to Mex account 0.00P @ 14.0/\$1)	\$ 0.00

**TOTAL INCOME \$ 14,079.36**

### ACCOUNT BALANCE

BANAMEX	577,176.48p @ 14.5/\$1 = \$ 39,805.27
CITIBANK	\$ 25,347.60
PAYPAL	\$ 1,517.38
LEGAL RETAINER DEPOSIT (Bryan, Gonzalez Vargas & Gonzalez Baz)	\$ 2,400.00

**TOTAL BALANCE \$ 69,070.25**

### ASSOCIATION OWNED PROPERTY :

Block 22 Lot 15	\$1,806,300.00 PESOS (APPRAISED value 11-16-2009)
Block 23 Lot 1	\$1,172,000.00 PESOS (APPRAISED value 11-16-2009)
Block 2 Lot 31	\$2,701,000.00 PESOS (APPRAISED value 09-13-2012)

**TOTAL BALANCE APPRAISED PROPERTY(MX) \$ 5,679,000.00 PESOS**

Respectfully Submitted, Jon Zimmerman