



# Playa de Oro Neighbors Association AC

United Property Owners Of Playa de Oro  
San Felipe, BC Mexico

Avenida Playa Bonita No.36 Interior 8, San Felipe Mexicali, B.C.

## 2018 APRIL INCOME STATEMENT REPORT

CONCEPT	CURRENT MONTH	YTD	BUDGET	BUDGET BALANCE
Hoa Annual Fee	18,515.66	117,143.31	148,716.00 -	31,572.69
Projected Arrears Collected	-	-	2,400.00 -	2,400.00
Other Income	-	-	-	-
<b>Total Income</b>	<b>18,515.66</b>	<b>117,143.31</b>	<b>151,116.00 ~</b>	<b>33,972.69</b>
<b>Total Expenses</b>	<b>9,160.41</b>	<b>35,646.80</b>	<b>138,810.56</b>	<b>103,163.77</b>
<b>SECURITY DEPARTMENT EXPENSES PDM</b>	<b>3,657.23</b>	<b>13,477.08</b>	<b>53,000.46</b>	<b>39,523.37</b>
<b>Salaries Expenses</b>	<b>2,973.55</b>	<b>10,954.11</b>	<b>37,700.46</b>	<b>26,746.35</b>
Salaries	1,570.22	6,594.89	26,269.00	19,674.11
Vacations	91.08	277.81	812.20	534.39
Vacations Bonus	21.02	90.48	203.05	112.57
Christmmas Bonus	30.27	30.56	707.32	676.75
Overtime	-	38.30	20.49 -	17.81
Sunday Bonus	35.90	168.75	521.95	353.20
Holiday	-	196.50	409.76	213.26
Extra Payment	146.36	566.90	2,012.20	1,445.30
1.8% Payroll State Tax	45.04	173.49	512.20	338.70
Social Security	219.53	906.61	3,482.93	2,576.32
Housing	310.37	605.29	1,634.15	1,028.86
Settlement	503.77	1,304.54	1,115.24 -	189.30
<b>Fuel Expenses</b>	<b>594.59</b>	<b>2,237.84</b>	<b>12,420.00</b>	<b>10,182.16</b>
Fuel Security Cars	140.54	362.16	5,040.00	4,677.84
Fuel Cars Transportation	454.05	1,875.68	7,380.00	5,504.32



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<b>Cars Maintenance</b>	<b>89.08</b>	<b>285.14</b>	<b>1,200.00</b>	<b>914.86</b>
Pick Up Chevrolet	~	~	360.00	360.00
Mazda	89.08	271.09	360.00	88.91
Gem	~	14.05	480.00	465.95
<b>Security Maintenance</b>	<b>~</b>	<b>0.00</b>	<b>1,680.00</b>	<b>1,680.00</b>
Security Improvements	~	~	240.00	240.00
Radios Repair	~	~	300.00	300.00
Uniforms	~	~	900.00	900.00
Misc	~	0.00	240.00	240.00
<b>POOL MAINTENANCE PMD</b>	<b>332.81</b>	<b>1,737.72</b>	<b>20,099.85</b>	<b>18,362.13</b>
<b>Salaries Expenses</b>	<b>~</b>	<b>310.41</b>	<b>7,999.85</b>	<b>7,689.43</b>
Salaries	~	206.19	4,894.00	4,687.81
Vacations	~	~	300.73	300.73
Vacations Bonus	~	~	75.18	75.18
Christmmas Bonus	~	6.50	248.40	241.90
Overtime	~	~	166.67	166.67
Sunday Bonus	~	2.82	23.90	21.09
Holiday	~	~	458.54	458.54
Extra Payment	~	14.59	273.85	259.25
1.8% Payroll State Tax	~	5.83	84.00	78.17
Social Security	~	39.78	695.46	655.67
Housing	~	34.70	468.29	433.59
Payroll Tax	~	~	310.83	310.83
<b>Utilities</b>	<b>63.98</b>	<b>269.31</b>	<b>1,800.00</b>	<b>1,530.69</b>
Propane	~	48.58	120.00	71.42
Cespm Water	63.98	220.73	1,680.00	1,459.27



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CFE Electricity	136.81	757.60	4,300.00	3,542.40
Meter 44E5A8	89.98	389.70	3,100.00	2,710.30
Meter SP2L63	46.83	367.89	1,200.00	832.11
Pool Materials & Parts	132.02	358.51	3,600.00	3,241.49
Pool Chemicals	~	~	1,800.00	1,800.00
Fuel Maintenance	~	41.89	600.00	558.11
<b>OPERATION EXPENSES PMD</b>	<b>1,761.93</b>	<b>6,701.88</b>	<b>27,060.00</b>	<b>20,358.12</b>
Telnor Expenses	19.43	75.63	300.00	224.37
Management Fee	939.39	3,733.18	11,100.00	7,366.82
Supplies Expenses	9.73	32.49	420.00	387.51
Vat Tax Paid	793.38	2,860.58	15,000.00	12,139.42
Expenses Without Invoice	~	~	240.00	240.00
<b>ADMINISTRATION EXPENSES HOA</b>	<b>1,194.79</b>	<b>11,579.57</b>	<b>38,650.26</b>	<b>27,070.69</b>
Legal Fee	~	~	1,200.00	1,200.00
Accounting Fee	~	999.25	3,850.00	2,850.75
Consulting Fee	~	30.00	1,200.00	1,170.00
Withholding tax	~	~	4,575.00	4,575.00
Trash Collection	~	601.30	3,000.00	2,398.70
Vat Tax Paid	72.22	983.36	1,860.00	876.64
Road Maintenance	~	1,427.03	3,550.00	2,122.97
Pool Repairs/Maintenance	878.67	6,472.87	12,000.00	5,527.13
Travel Expenses	~	~	180.00	180.00
Property Tax	~	~	200.00	200.00
Infraestructure Expenses	~	~	1,800.00	1,800.00
Office Supplies/Materials	~	~	840.00	840.00
Post Office Box Expenses	~	~	480.00	480.00
Expenses Without Invoice	0.02	441.50	2,400.00	1,958.50
Bank Fee	72.17	355.36	600.00	244.64
Interest Payment	29.71	126.91	315.26	188.35



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Security Expenses	142.00	142.00	600.00	458.00
Security Building Maintenace And Parts Usa	~	~	240.00	240.00
Copy Without Invoice	142.00	142.00	360.00	218.00
				~
<b>FINANCIAL EXPENSES</b>	~	<b>3,408.44</b>		
Foreign Exchange Gain	4,894.39	21,601.14	~	~
Foreign Exchange Loss	8,302.83	19,450.59	~	~
				<b>2,150.55</b>

LOAN			
BEGINNING BALANCE	PAYMENTS	END BALANCE	ACUM INTEREST PAID
7,129.89	325.58	6,804.31	126.91
<b>7,129.89</b>	<b>325.58</b>	<b>6,804.31</b>	<b>126.91</b>

TOTAL POOL MAINTENANCE		
COMPANY PAY	CURRENT MONTH	YTD
PDM	332.81	1,737.72
HOA	878.67	6,472.87
<b>TOTAL</b>	<b>1,211.48</b>	<b>8,210.59</b>

TOTAL SECURITY EXPENSES		
COMPANY PAY	CURRENT MONTH	YTD
PDM	3,657.23	13,477.08
HOA	142.00	142.00
<b>TOTAL</b>	<b>3,799.23</b>	<b>13,619.08</b>