



# 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 AUGUST INCOME STATEMENT REPORT

CONCEPT	CURRENT MONTH	YTD	BUDGET	BUDGET BALANCE
Hoa Annual Fee	373.20	132,840.27	148,716.00 -	15,875.73
Projected Arrears Collected	-	-	2,400.00 -	2,400.00
Other Income	-	0.07	-	0.07
<b>Total Income</b>	<b>373.20</b>	<b>132,840.34</b>	<b>151,116.00 ~</b>	<b>18,275.66</b>
<b>Total Expenses</b>	<b>16,930.02</b>	<b>72,485.35</b>	<b>138,810.56</b>	<b>66,325.22</b>
<b>SECURITY DEPARMENT EXPENSES PDM</b>	<b>2,920.27</b>	<b>27,272.46</b>	<b>53,000.46</b>	<b>25,728.00</b>
<b>Salaries Expenses</b>	<b>2,336.49</b>	<b>20,273.38</b>	<b>37,700.46</b>	<b>17,427.07</b>
Salaries	1,033.10	11,862.31	26,269.00	14,406.69
Vacations	84.18	378.99	812.20	433.21
Vacations Bonus	21.05	115.78	203.05	87.27
Christmmas Bonus	-	73.17	707.32	634.15
Overtime	-	38.30	20.49 ~	17.81
Sunday Bonus	28.88	302.46	521.95	219.49
Holiday	-	319.27	409.76	90.48
Extra Payment	783.78	2,685.82	2,012.20 ~	673.62
1.8% Payroll State Tax	23.34	287.35	512.20	224.85
Social Security	160.05	1,799.53	3,482.93	1,683.40
Housing	202.11	1,105.88	1,634.15	528.27
Settlement	-	1,304.54	1,115.24 ~	189.30
<b>Fuel Expenses</b>	<b>583.78</b>	<b>4,308.11</b>	<b>12,420.00</b>	<b>8,111.89</b>
Fuel Security Cars	583.78	1,464.86	5,040.00	3,575.14
Fuel Cars Transportation	-	2,843.24	7,380.00	4,536.76
<b>Cars Maintenance</b>	<b>-</b>	<b>2,690.96</b>	<b>1,200.00 ~</b>	<b>1,490.96</b>
Pick Up Chevrolet	-	-	360.00	360.00
Mazda	-	271.09	360.00	88.91
Gem	-	2,419.87	480.00 ~	1,939.87



# 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 AUGUST INCOME STATEMENT REPORT

CONCEPT	CURRENT MONTH	YTD	BUDGET	BUDGET BALANCE
Security Maintenance	~	0.00	1,680.00	1,680.00
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>385.83</b>	<b>3,081.92</b>	<b>15,899.89</b>	<b>12,817.97</b>
Salaries Expenses	~	310.41	3,799.89	3,489.47
Salaries	~	206.19	2,405.00	2,198.81
Vacations	~	~	159.76	159.76
Vacations Bonus	~	~	39.94	39.94
Christmmas Bonus	~	6.50	9.38	2.88
Overtime	~	~	96.67	96.67
Sunday Bonus	~	2.82	11.95	9.13
Holiday	~	~	300.00	300.00
Extra Payment	~	14.59	102.87	88.28
1.8% Payroll State Tax	~	5.83	42.00	36.17
Social Security	~	39.78	338.18	298.40
Housing	~	34.70	234.15	199.44
Payroll Tax	~	~	60.00	60.00
Utilities	179.22	930.82	1,800.00	869.18
Propane	~	48.58	120.00	71.42
Cespm Water	179.22	882.24	1,680.00	797.76
CFE Electricity	186.35	1,365.42	4,300.00	2,934.58
Meter 44E5A8	141.29	817.89	3,100.00	2,282.11
Meter SP2L63	45.06	547.53	1,200.00	652.47
Pool Materials & Parts	~	360.40	3,600.00	3,239.60
Pool Chemicals	~	~	1,800.00	1,800.00
Fuel Maintenance	20.27	114.86	600.00	485.14



# 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 AUGUST INCOME STATEMENT REPORT

CONCEPT	CURRENT MONTH	YTD	BUDGET	BUDGET BALANCE
<b>OPERATION EXPENSES PMD</b>	<b>1,664.54</b>	<b>14,144.04</b>	<b>27,060.00</b>	<b>12,915.96</b>
Telnor Expenses	19.43	153.35	300.00	146.65
Management Fee	946.77	7,588.18	11,100.00	3,511.82
Supplies Expenses	12.73	394.16	420.00	25.84
Vat Tax Paid	685.61	6,008.34	15,000.00	8,991.66
Expenses Without Invoice	~	~	240.00	240.00
<b>ADMINISTRATION EXPENSES HOA</b>	<b>7,729.47</b>	<b>26,199.70</b>	<b>42,850.22</b>	<b>16,650.52</b>
Legal Fee	~	~	1,200.00	1,200.00
Accounting Fee	320.44	1,995.56	3,850.00	1,854.44
Consulting Fee	~	~	1,200.00	1,200.00
Withholding tax	~	~	4,575.00	4,575.00
Trash Collection	423.14	1,631.30	3,000.00	1,368.70
Vat Tax Paid	372.00	2,020.49	1,860.00	~ 160.49
Road Maintenance	~	1,720.61	3,550.00	1,829.39
Pool Repairs/Maintenance HJDL	1,888.32	10,885.43	4,199.96	~ 6,685.47
Pool Repairs/Maintenance Usa	41.29	1,083.43	12,000.00	10,916.57
Travel Expenses	~	~	180.00	180.00
Property Tax	4,584.76	4,584.76	200.00	~ 4,384.76
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	0.00	1,184.82	2,400.00	1,215.18
Bank Fee	75.28	701.01	600.00	~ 101.01
Interest Payment	24.25	232.12	315.26	83.14
<b>Secutity Expenses</b>	<b>~</b>	<b>160.17</b>	<b>600.00</b>	<b>439.83</b>
Security Building Maintenace And Parts Usa	~	~	240.00	240.00
Copy Without Invoice	~	160.17	360.00	199.83



# 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 AUGUST INCOME STATEMENT REPORT

CONCEPT	CURRENT MONTH	YTD	BUDGET	BUDGET BALANCE
<b>FINANCIAL EXPENSES</b>	~ 4,229.90	1,787.22	~ ~	1,787.22
Foreign Exchange Gain	4,243.97	56,541.16	~ ~	56,541.16
Foreign Exchange Loss	8,473.88	54,753.93	~	54,753.93

LOAN			
BEGINNING BALANCE	PAYMENTS	END BALANCE	ACUM INTEREST PAID
5,819.40	331.04	5,488.36	232.12
<b>5,819.40</b>	<b>331.04</b>	<b>5,488.36</b>	<b>232.12</b>

TOTAL POOL MAINTENANCE		
COMPANY PAY	CURRENT MONTH	YTD
PDM	385.83	3,081.92
HOA	41.29	1,083.43
<b>TOTAL</b>	<b>427.12</b>	<b>4,165.35</b>

TOTAL SECURITY EXPENSES		
COMPANY PAY	CURRENT MONTH	YTD
PDM	2,920.27	27,272.46
HOA	~	160.17
<b>TOTAL</b>	<b>2,920.27</b>	<b>27,432.63</b>