



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 JULY INCOME STATEMENT REPORT

CONCEPT	CURRENT MONTH	YTD	BUDGET	BUDGET BALANCE
Hoa Annual Fee	4,974.24	132,467.07	148,716.00 -	16,248.93
Projected Arrears Collected	-	-	2,400.00 -	2,400.00
Other Income	-	0.07	-	0.07
Total Income	4,974.24	132,467.14	151,116.00 ~	18,648.86
Total Expenses	17,213.10	51,980.88	138,810.56	86,829.69
SECURITY DEPARMENT EXPENSES PDM	3,175.93	24,352.18	53,000.46	28,648.27
Salaries Expenses	2,657.01	17,936.90	37,700.46	19,763.56
Salaries	1,513.50	10,829.21	26,269.00	15,439.79
Vacations	17.00	294.81	812.20	517.39
Vacations Bonus	4.25	94.73	203.05	108.32
Christmmas Bonus	42.61	73.17	707.32	634.15
Overtime	-	38.30	20.49 -	17.81
Sunday Bonus	36.54	273.58	521.95	248.37
Holiday	61.46	319.27	409.76	90.48
Extra Payment	594.59	1,902.03	2,012.20	110.16
1.8% Payroll State Tax	33.51	264.01	512.20	248.19
Social Security	326.59	1,639.47	3,482.93	1,843.45
Housing	26.97	903.77	1,634.15	730.37
Settlement	-	1,304.54	1,115.24 -	189.30
Fuel Expenses	518.92	3,724.32	12,420.00	8,695.68
Fuel Security Cars	518.92	881.08	5,040.00	4,158.92
Fuel Cars Transportation	-	2,843.24	7,380.00	4,536.76
Cars Maintenance	-	2,690.96	1,200.00 -	1,490.96
Pick Up Chevrolet	-	-	360.00	360.00
Mazda	-	271.09	360.00	88.91
Gem	-	2,419.87	480.00 -	1,939.87



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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
POOL MAINTENANCE PMD	378.57	2,696.09	15,899.89	13,203.80
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	202.14	751.60	1,800.00	1,048.40
Propane	~	48.58	120.00	71.42
Cespm Water	202.14	703.03	1,680.00	976.97
CFE Electricity	149.39	1,179.08	4,300.00	3,120.92
Meter 44E5A8	103.73	676.61	3,100.00	2,423.39
Meter SP2L63	45.67	502.47	1,200.00	697.53
Pool Materials & Parts	~	360.40	3,600.00	3,239.60
Pool Chemicals	~	~	1,800.00	1,800.00
Fuel Maintenance	27.03	94.59	600.00	505.41



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OPERATION EXPENSES PMD	1,946.05	12,479.50	27,060.00	14,580.50
Telnor Expenses	19.43	133.92	300.00	166.08
Management Fee	927.58	6,641.41	11,100.00	4,458.59
Supplies Expenses	240.35	381.43	420.00	38.57
Vat Tax Paid	758.70	5,322.73	15,000.00	9,677.27
Expenses Without Invoice	~	~	240.00	240.00
ADMINISTRATION EXPENSES HOA	1,264.86	18,470.23	42,850.22	24,379.99
Legal Fee	~	~	1,200.00	1,200.00
Accounting Fee	311.40	1,675.12	3,850.00	2,174.88
Consulting Fee	~	~	1,200.00	1,200.00
Withholding tax	~	~	4,575.00	4,575.00
Trash Collection	~	1,208.16	3,000.00	1,791.84
Vat Tax Paid	110.27	1,648.50	1,860.00	211.50
Road Maintenance	~	1,720.61	3,550.00	1,829.39
Pool Repairs/Maintenance HJDL	675.68	8,997.11	4,199.96	4,797.15
Pool Repairs/Maintenance Usa	56.65	1,042.14	12,000.00	10,957.86
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	0.00	1,184.82	2,400.00	1,215.18
Bank Fee	85.24	625.73	600.00	25.73
Interest Payment	25.62	207.87	315.26	107.39
Secutity Expenses	~	160.17	600.00	439.83
Security Building Maintenace And Parts Usa	~	~	240.00	240.00
Copy Without Invoice	~	160.17	360.00	199.83



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FINANCIAL EXPENSES	10,447.69	6,017.13	~	~
Foreign Exchange Gain	21,329.76	52,297.18	~	52,297.18
Foreign Exchange Loss	10,882.07	46,280.05	~	46,280.05

LOAN			
BEGINNING BALANCE	PAYMENTS	END BALANCE	ACUM INTEREST PAID
6,149.07	329.67	5,819.40	207.87
6,149.07	329.67	5,819.40	207.87

TOTAL POOL MAINTENANCE		
COMPANY PAY	CURRENT MONTH	YTD
PDM	378.57	2,696.09
HOA	56.65	1,042.14
TOTAL	435.22	3,738.23

TOTAL SECURITY EXPENSES		
COMPANY PAY	CURRENT MONTH	YTD
PDM	3,175.93	24,352.18
HOA	~	160.17
TOTAL	3,175.93	24,512.36