



# 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 JUNE INCOME STATEMENT REPORT

CONCEPT	CURRENT MONTH	YTD	BUDGET	BUDGET BALANCE
Hoa Annual Fee	7,449.52	127,492.83	148,716.00 -	21,223.17
Projected Arrears Collected	-	-	2,400.00 -	2,400.00
Other Income	0.07	0.07	-	0.07
<b>Total Income</b>	<b>7,449.59</b>	<b>127,492.90</b>	<b>151,116.00 ~</b>	<b>23,623.10</b>
<b>Total Expenses</b>	<b>10,191.69</b>	<b>55,663.16</b>	<b>138,810.56</b>	<b>83,147.40</b>
<b>SECURITY DEPARMENT EXPENSES PDM</b>	<b>2,850.49</b>	<b>21,176.25</b>	<b>53,000.46</b>	<b>31,824.20</b>
<b>Salaries Expenses</b>	<b>2,331.57</b>	<b>15,279.88</b>	<b>37,700.46</b>	<b>22,420.57</b>
Salaries	1,404.32	9,315.72	26,269.00	16,953.28
Vacations	-	277.81	812.20	534.39
Vacations Bonus	-	90.48	203.05	112.57
Christmmas Bonus	-	30.56	707.32	676.75
Overtime	-	38.30	20.49 ~	17.81
Sunday Bonus	35.90	237.05	521.95	284.90
Holiday	-	257.81	409.76	151.95
Extra Payment	383.78	1,307.44	2,012.20	704.76
1.8% Payroll State Tax	28.80	230.50	512.20	281.70
Social Security	207.24	1,312.88	3,482.93	2,170.05
Housing	271.51	876.80	1,634.15	757.35
Settlement	-	1,304.54	1,115.24 ~	189.30
<b>Fuel Expenses</b>	<b>518.92</b>	<b>3,205.41</b>	<b>12,420.00</b>	<b>9,214.59</b>
Fuel Security Cars	-	362.16	5,040.00	4,677.84
Fuel Cars Transportation	518.92	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



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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
<b>POOL MAINTENANCE PMD</b>	<b>331.87</b>	<b>2,317.52</b>	<b>15,899.89</b>	<b>13,582.37</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	166.59	549.46	1,800.00	1,250.54
Propane	~	48.58	120.00	71.42
Cespm Water	166.59	500.88	1,680.00	1,179.12
CFE Electricity	139.61	1,029.68	4,300.00	3,270.32
Meter 44E5A8	95.15	572.88	3,100.00	2,527.12
Meter SP2L63	44.45	456.80	1,200.00	743.20
Pool Materials & Parts	~	360.40	3,600.00	3,239.60
Pool Chemicals	~	~	1,800.00	1,800.00
Fuel Maintenance	25.68	67.57	600.00	532.43



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<b>OPERATION EXPENSES PMD</b>	<b>1,798.47</b>	<b>10,533.45</b>	<b>27,060.00</b>	<b>16,526.55</b>
Telnor Expenses	19.43	114.49	300.00	185.51
Management Fee	993.16	5,713.84	11,100.00	5,386.16
Supplies Expenses	98.86	141.08	420.00	278.92
Vat Tax Paid	687.01	4,564.04	15,000.00	10,435.96
Expenses Without Invoice	-	-	240.00	240.00
<b>ADMINISTRATION EXPENSES HOA</b>	<b>4,667.04</b>	<b>17,205.38</b>	<b>42,850.22</b>	<b>25,644.84</b>
Legal Fee	-	-	1,200.00	1,200.00
Accounting Fee	334.47	1,363.72	3,850.00	2,486.28
Consulting Fee	-	-	1,200.00	1,200.00
Withholding tax	-	-	4,575.00	4,575.00
Trash Collection	606.86	1,208.16	3,000.00	1,791.84
Vat Tax Paid	478.76	1,538.23	1,860.00	321.77
Road Maintenance	-	1,720.61	3,550.00	1,829.39
Pool Repairs/Maintenance HJDL	2,371.89	8,321.43	4,199.96	4,121.47
Pool Repairs/Maintenance Usa	-	985.49	12,000.00	11,014.51
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	743.32	1,184.82	2,400.00	1,215.18
Bank Fee	86.56	540.48	600.00	59.52
Interest Payment	26.99	182.25	315.26	133.01
<b>Security Expenses</b>	<b>18.17</b>	<b>160.17</b>	<b>600.00</b>	<b>439.83</b>
Security Building Maintenance And Parts Usa	-	-	240.00	240.00
Copy Without Invoice	18.17	160.17	360.00	199.83



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<b>FINANCIAL EXPENSES</b>	~ 543.81	~ 4,430.56	~	4,430.56
Foreign Exchange Gain	1,289.71	30,967.42	~ ~	30,967.42
Foreign Exchange Loss	1,833.52	35,397.99	~	35,397.99

LOAN			
BEGINNING BALANCE	PAYMENTS	END BALANCE	ACUM INTEREST PAID
6,477.37	328.30	6,149.07	182.25
<b>6,477.37</b>	<b>328.30</b>	<b>6,149.07</b>	<b>182.25</b>

TOTAL POOL MAINTENANCE		
COMPANY PAY	CURRENT MONTH	YTD
PDM	331.87	2,317.52
HOA	~	985.49
<b>TOTAL</b>	<b>331.87</b>	<b>3,303.01</b>

TOTAL SECURITY EXPENSES		
COMPANY PAY	CURRENT MONTH	YTD
PDM	2,850.49	21,176.25
HOA	18.17	160.17
<b>TOTAL</b>	<b>2,868.66</b>	<b>21,336.43</b>