



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 MAY FINANCIAL REPORT

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

EXPENSES:

PM&D (Itemized expenses in notebook.)	\$ 10,369.45
SAN FELIPE DISPOSAL (2015 January – 1 dumpster)	\$ 238.96
MARIA GUADALUPE MORA HERNANDEZ (Accounting: tax – 1.434.50P @ 14.5/\$1)	\$ 0.00
Daniel Robles, contractor Pools sails and palapa	\$ 2,160.00
Jon Zimmerman Hardware for sails	\$ 126.60
Don Koontz Trip to Mexicali to pay taxes	\$ 39.18
Sails Steel poles	\$ 348.00
Sails Welding steel caps	\$ 100.00
Daniel Robles, contractor Additional lumber for palapa	\$ 152.90
BANAMEX (Acct charges: 452.40 P @ 14.5/\$1)	\$ 31.20
CITIBANK (2 International wire transfer fees)	\$ 54.00

TOTAL EXPENSES \$ 13,620.29

INCOME:

Dues (including cash received but not deposited into the Mex account)	\$ 11,156.00
Dues (PayPal)	\$ 0.00
Dues (cash deposited to Mex account 0.00P @ 14.0/\$1)	\$ 0.00

TOTAL INCOME \$ 11,156.00

ACCOUNT BALANCE

BANAMEX	557,472.94p @ 14.5/\$1 = \$ 38,446.41
CITIBANK	\$ 25,587.60
PAYPAL	\$ 1,517.38
LEGAL RETAINER DEPOSIT (Bryan, Gonzalez Vargas & Gonzalez Baz)	\$ 2,400.00

TOTAL BALANCE \$ 67,951.39

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