



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 MARCH INCOME STATEMENT REPORT

CONCEPT	CURRENT MONTH	YTD	BUDGET	BUDGET BALANCE
Hoa Annual Fee	24,293.39	98,627.65	148,716.00 -	50,088.35
Projected Arrears Collected	-	-	2,400.00 -	2,400.00
Other Income	-	-	-	-
Total Income	24,293.39	98,627.65	151,116.00 ~	52,488.35
Total Expenses	10,847.94	32,108.48	138,810.56	106,702.08
SECURITY DEPARTMENT EXPENSES PDM	3,379.16	9,819.86	53,000.46	43,180.60
Salaries Expenses	2,746.62	7,980.56	37,700.46	29,719.90
Salaries	1,962.04	5,024.67	26,269.00	21,244.33
Vacations	104.95	186.73	812.20	625.46
Vacations Bonus	24.49	69.46	203.05	133.59
Christmmas Bonus	-	0.29	707.32	707.03
Overtime	38.30	38.30	20.49 -	17.81
Sunday Bonus	54.08	132.85	521.95	389.10
Holiday	56.18	196.50	409.76	213.26
Extra Payment	216.22	420.54	2,012.20	1,591.65
1.8% Payroll State Tax	44.80	128.45	512.20	383.75
Social Security	245.57	687.08	3,482.93	2,795.85
Housing	-	294.92	1,634.15	1,339.23
Settlement	-	800.77	1,115.24	314.46
Fuel Expenses	627.03	1,643.24	12,420.00	10,776.76
Fuel Security Cars	178.38	221.62	5,040.00	4,818.38
Fuel Cars Transportation	448.65	1,421.62	7,380.00	5,958.38



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Cars Maintenance	5.52	196.06	1,200.00	1,003.94
Pick Up Chevrolet	~	~	360.00	360.00
Mazda	5.52	182.01	360.00	177.99
Gem	~	14.05	480.00	465.95
Security Maintenance	0.00	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	0.00	240.00	240.00
POOL MAINTENANCE PMD	275.89	1,404.90	20,099.85	18,694.94
Salaries Expenses	~	310.41	7,999.85	7,689.43
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
Utilities	49.89	205.33	1,800.00	1,594.67
Propane	~	48.58	120.00	71.42
Cespm Water	49.89	156.75	1,680.00	1,523.25



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CFE Electricity	151.63	620.78	4,300.00	3,679.22
Meter 44E5A8	129.36	299.72	3,100.00	2,800.28
Meter SP2L63	22.27	321.06	1,200.00	878.94
Pool Materials & Parts	74.37	226.49	3,600.00	3,373.51
Pool Chemicals	~	~	1,800.00	1,800.00
Fuel Maintenance	~	41.89	600.00	558.11
OPERATION EXPENSES PMD	1,682.62	4,939.95	27,060.00	22,120.05
Telnor Expenses	19.43	56.20	300.00	243.80
Management Fee	917.22	2,793.79	11,100.00	8,306.21
Supplies Expenses	9.73	22.76	420.00	397.24
Vat Tax Paid	736.23	2,067.20	15,000.00	12,932.80
Expenses Without Invoice	~	~	240.00	240.00
ADMINISTRATION EXPENSES HOA	3,949.70	10,384.78	38,650.26	28,265.48
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	194.86	601.30	3,000.00	2,398.70
Vat Tax Paid	778.11	911.14	1,860.00	948.86
Road Maintenance	~	1,427.03	3,550.00	2,122.97
Pool Repairs/Maintenance	2,866.55	5,594.20	12,000.00	6,405.80
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	441.48	2,400.00	1,958.52
Bank Fee	79.12	283.20	600.00	316.80
Interest Payment	31.06	97.20	315.26	218.06



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Security Expenses	~	~	600.00	600.00
Security Building Maintenace And Parts Usa	~	~	240.00	240.00
Copy Without Invoice	~	~	360.00	360.00
				~
FINANCIAL EXPENSES	1,560.57	5,558.98	~	~
Foreign Exchange Gain	4,474.81	16,706.75	~	~
Foreign Exchange Loss	2,914.24	11,147.77	~	~

LOAN			
BEGINNING BALANCE	PAYMENTS	END BALANCE	ACUM INTEREST PAID
7,454.12	324.23	7,129.89	97.20
7,454.12	324.23	7,129.89	97.20

TOTAL POOL MAINTENANCE		
COMPANY PAY	CURRENT MONTH	YTD
PDM	275.89	1,404.90
HOA	2,866.55	5,594.20
TOTAL	3,142.44	6,999.10

TOTAL SECURITY EXPENSES		
COMPANY PAY	CURRENT MONTH	YTD
PDM	3,379.16	9,819.86
HOA	~	~
TOTAL	3,379.16	9,819.86