



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 MAY INCOME STATEMENT REPORT

CONCEPT	CURRENT MONTH	YTD	BUDGET	BUDGET BALANCE
Hoa Annual Fee	2,900.00	120,043.31	148,716.00 -	28,672.69
Projected Arrears Collected	-	-	2,400.00 -	2,400.00
Other Income	-	-	-	-
Total Income	2,900.00	120,043.31	151,116.00 ~	31,072.69
Total Expenses	13,167.01	45,471.48	138,810.56	101,112.59
SECURITY DEPARTMENT EXPENSES PDM	4,848.68	18,325.76	53,000.46	34,674.69
Salaries Expenses	1,994.21	12,948.32	37,700.46	24,752.14
Salaries	1,316.51	7,911.40	26,269.00	18,357.60
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	32.39	201.14	521.95	320.81
Holiday	61.31	257.81	409.76	151.95
Extra Payment	356.76	923.66	2,012.20	1,088.54
1.8% Payroll State Tax	28.20	201.70	512.20	310.50
Social Security	199.03	1,105.64	3,482.93	2,377.29
Housing	-	605.29	1,634.15	1,028.86
Settlement	-	1,304.54	1,115.24 -	189.30
Fuel Expenses	448.65	2,686.49	12,420.00	9,733.51
Fuel Security Cars	-	362.16	5,040.00	4,677.84
Fuel Cars Transportation	448.65	2,324.32	7,380.00	5,055.68



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Cars Maintenance	2,405.82	2,690.96	1,200.00	~ 1,490.96
Pick Up Chevrolet	~	~	360.00	360.00
Mazda	~	271.09	360.00	88.91
Gem	2,405.82	2,419.87	480.00	~ 1,939.87
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	247.93	1,985.65	20,099.85	18,114.20
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	113.56	382.87	1,800.00	1,417.13
Propane	~	48.58	120.00	71.42
Cespm Water	113.56	334.29	1,680.00	1,345.71



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CFE Electricity	132.48	890.07	4,300.00	3,409.93
Meter 44E5A8	88.02	477.73	3,100.00	2,622.27
Meter SP2L63	44.45	412.35	1,200.00	787.65
Pool Materials & Parts	1.89	360.40	3,600.00	3,239.60
Pool Chemicals	~	~	1,800.00	1,800.00
Fuel Maintenance	~	41.89	600.00	558.11
OPERATION EXPENSES PMD	2,033.10	8,734.98	27,060.00	18,325.02
Telnor Expenses	19.43	95.06	300.00	204.94
Management Fee	987.50	4,720.67	11,100.00	6,379.33
Supplies Expenses	9.73	42.22	420.00	377.78
Vat Tax Paid	1,016.45	3,877.03	15,000.00	11,122.97
Expenses Without Invoice	~	~	240.00	240.00
ADMINISTRATION EXPENSES HOA	958.75	12,538.34	38,650.26	26,111.92
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	~	601.30	3,000.00	2,398.70
Vat Tax Paid	76.11	1,059.46	1,860.00	800.54
Road Maintenance	293.58	1,720.61	3,550.00	1,829.39
Pool Repairs/Maintenance	462.16	6,935.03	12,000.00	5,064.97
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	441.50	2,400.00	1,958.50
Bank Fee	98.56	453.92	600.00	146.08
Interest Payment	28.35	155.26	315.26	160.00



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Security Expenses	~	142.00	600.00	458.00
Security Building Maintenance And Parts Usa	~	~	240.00	240.00
Copy Without Invoice	~	142.00	360.00	218.00
				~
FINANCIAL EXPENSES	~	6,037.30	~	3,886.75
Foreign Exchange Gain	8,076.57	29,677.71	~	29,677.71
Foreign Exchange Loss	14,113.87	33,564.46	~	33,564.46

LOAN			
BEGINNING BALANCE	PAYMENTS	END BALANCE	ACUM INTEREST PAID
6,804.31	326.94	6,477.37	155.26
6,804.31	326.94	6,477.37	155.26

TOTAL POOL MAINTENANCE		
COMPANY PAY	CURRENT MONTH	YTD
PDM	247.93	1,985.65
HOA	462.16	6,935.03
TOTAL	710.09	8,920.68

TOTAL SECURITY EXPENSES		
COMPANY PAY	CURRENT MONTH	YTD
PDM	4,848.68	18,325.76
HOA	~	142.00
TOTAL	4,848.68	18,467.76