

**Playa de Oro Neighbors Association AC
Projected Operations Budget 2019**

Improved Lots	80	Imp Dues	\$	1,020	Proj Annual Dues	\$	139,944	Tot Due	\$	129,944
Bare Lots	78	Bare Dues	\$	748	Defaulting Dues P	\$	(10,000)	Surplus	\$	20,022
		1 Gas Trav		1						

CONCEPT	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	2019 Projection
Total Hoa Fees Collected	\$ 57,600	\$ 14,533	\$ 14,829	\$ 11,552	\$ 1,625	\$ 6,944	\$ 4,111	\$ 5,500	\$ 6,000	\$ 5,500	\$ 1,000	\$ 750	\$ 129,944
Current Hoa Fees	\$ 57,600	\$ 14,533	\$ 14,829	\$ 11,552	\$ 1,625	\$ 6,944	\$ 4,111	\$ 5,500	\$ 6,000	\$ 5,500	\$ 1,000	\$ 750	\$ 129,944
Projected Arrears Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Actual Arrears Collected													
Foreign Exchange Gain													
Other Income													\$ -
Total Income	\$ 57,600	\$ 14,533	\$ 14,829	\$ 11,552	\$ 1,625	\$ 6,944	\$ 4,111	\$ 5,500	\$ 6,000	\$ 5,500	\$ 1,000	\$ 750	\$ 129,944
Total Expenses	\$ 12,553	\$ 11,225	\$ 8,145	\$ 8,920	\$ 8,140	\$ 8,180	\$ 8,840	\$ 7,995	\$ 7,890	\$ 7,295	\$ 11,490	\$ 9,245	\$ 109,922
(Loss)/Surplus	\$ 45,047	\$ 3,308	\$ 6,684	\$ 2,632	\$ (6,515)	\$ (1,236)	\$ (4,729)	\$ (2,495)	\$ (1,890)	\$ (1,795)	\$ (10,490)	\$ (8,495)	\$ 20,022

Projected Prior year (December 2018) Cash Ending Balance

\$ 29,973

Projected Cash Ending Balance December 2019

\$ 49,995

SECURITY DEPARTMENT EXPENSES PDM	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	2019 Projection
Salaries Expenses	\$ 2,800	\$ 2,500	\$ 2,600	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,600	\$ 2,300	\$ 2,600	\$ 2,300	\$ 5,000	\$ 2,600	\$ 32,800
Salaries Expenses	\$ 2,800	\$ 2,500	\$ 2,600	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,600	\$ 2,300	\$ 2,600	\$ 2,300	\$ 5,000	\$ 2,600	\$ 32,800
Vacations Bonus													\$ -
Vacations Bonus													\$ -
Christmas Bonus													\$ -
Overtime													\$ -
Sunday Bonus													\$ -
Holidays													\$ -
Extra Payment													\$ -
1.8% Payroll Tax													\$ -
Social Security													\$ -
Housing													\$ -
Payroll Tax													\$ -
Fuel Expenses	\$ 550	\$ 650	\$ 550	\$ 600	\$ 550	\$ 600	\$ 550	\$ 600	\$ 600	\$ 600	\$ 550	\$ 600	\$ 7,000
Fuel Security Cars	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 6,550
Fuel Cars Transportation	\$ -	\$ 50	\$ -	\$ 50	\$ -	\$ 50	\$ -	\$ 50	\$ -	\$ 50	\$ -	\$ 50	\$ 300
Fuel Maintenance	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ 50	\$ -	\$ 150
Cars Maintenance	\$ 20	\$ 250	\$ 20	\$ -	\$ 20	\$ 250	\$ 20	\$ -	\$ 20	\$ -	\$ 20	\$ -	\$ 620
Pick Up Chevrolet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Suzuki	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mazda	\$ 20	\$ -	\$ 20	\$ -	\$ 20	\$ -	\$ 20	\$ -	\$ 20	\$ -	\$ 20	\$ -	\$ 120
GEM	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Security Maintenance	\$ 100	\$ 75	\$ 125	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350
Security Improvements	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
Radios Repairs	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75
Uniforms	\$ -	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125
Misc.	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50
Pool Maintenance	\$ 410	\$ 380	\$ 460	\$ 525	\$ 525	\$ 550	\$ 600	\$ 600	\$ 475	\$ 425	\$ 425	\$ 425	\$ 5,800

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		1 Gas Trav		1						

CONCEPT	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	2019 Projection
Financial Expenses	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,200
Foreign Exchange Loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Fees	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,200

Notes:

- Assume pool maintenance will continue as contracted
- Routine road grooming is incorporated
- No change to VAT
- No projected increase to salaries
- Security staffing to remain at August 2018 level
- Income from other sources is not included
- Dues reflect actual paying owners