



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 SEPTEMBER INCOME STATEMENT REPORT

CONCEPT	CURRENT MONTH	YTD	BUDGET	BUDGET BALANCE
Hoa Annual Fee	6,411.50	139,251.77	139,849.04 -	597.27
Projected Arrears Collected	-	-	2,400.00 -	2,400.00
Other Income	-	0.07	-	0.07
Total Income	6,411.50	139,251.84	142,249.04 ~	2,997.20
Total Expenses	7,069.90	77,768.02	138,810.56	61,042.55
SECURITY DEPARTMENT EXPENSES PDM	3,236.44	30,508.90	53,000.46	22,491.56
Salaries Expenses	2,717.52	22,990.91	37,700.46	14,709.55
Salaries	1,449.47	13,311.78	26,269.00	12,957.22
Vacations	191.48	570.47	812.20	241.73
Vacations Bonus	38.30	154.07	203.05	48.98
Christmmas Bonus	-	73.17	707.32	634.15
Overtime	-	38.30	20.49 -	17.81
Sunday Bonus	36.39	338.85	521.95	183.10
Holiday	56.18	375.45	409.76	34.31
Extra Payment	762.16	3,447.98	2,012.20 -	1,435.78
1.8% Payroll State Tax	35.44	322.78	512.20	189.41
Social Security	148.11	1,947.64	3,482.93	1,535.29
Housing	-	1,105.88	1,634.15	528.27
Settlement	-	1,304.54	1,115.24 -	189.30
Fuel Expenses	518.92	4,827.03	12,420.00	7,592.97
Fuel Security Cars	518.92	1,983.78	5,040.00	3,056.22
Fuel Cars Transportation	-	2,843.24	7,380.00	4,536.76
Cars Maintenance	-	2,690.96	1,200.00 -	1,490.96
Pick Up Chevrolet	-	-	360.00	360.00
Mazda	-	271.09	360.00	88.91
Gem	-	2,419.87	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
POOL MAINTENANCE PMD	346.60	3,428.52	15,899.89	12,471.37
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	141.33	1,072.15	1,800.00	727.85
Propane	~	48.58	120.00	71.42
Cespm Water	141.33	1,023.58	1,680.00	656.42
CFE Electricity	197.16	1,562.58	4,300.00	2,737.42
Meter 44E5A8	152.14	970.04	3,100.00	2,129.96
Meter SP2L63	45.01	592.54	1,200.00	607.46
Pool Materials & Parts	~	360.40	3,600.00	3,239.60
Pool Chemicals	~	~	1,800.00	1,800.00
Fuel Maintenance	8.11	122.97	600.00	477.03



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OPERATION EXPENSES PMD	1,795.74	15,939.78	27,060.00	11,120.22
Telnor Expenses	19.43	172.79	300.00	127.21
Management Fee	940.60	8,528.78	11,100.00	2,571.22
Supplies Expenses	61.49	455.65	420.00	35.65
Vat Tax Paid	774.21	6,782.55	15,000.00	8,217.45
Expenses Without Invoice	-	-	240.00	240.00
ADMINISTRATION EXPENSES HOA	1,691.13	27,890.82	42,850.22	14,959.40
Legal Fee	-	-	1,200.00	1,200.00
Accounting Fee	-	1,995.56	3,850.00	1,854.44
Consulting Fee	-	-	1,200.00	1,200.00
Withholding tax	-	-	4,575.00	4,575.00
Trash Collection	206.00	1,837.30	3,000.00	1,162.70
Vat Tax Paid	177.38	2,197.87	1,860.00	337.87
Road Maintenance	-	1,720.61	3,550.00	1,829.39
Pool Repairs/Maintenance HJDL	886.65	11,772.08	4,199.96	7,572.12
Pool Repairs/Maintenance Usa	315.68	1,399.11	12,000.00	10,600.89
Travel Expenses	-	-	180.00	180.00
Property Tax	-	4,584.76	200.00	4,384.76
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	1,184.82	2,400.00	1,215.18
Bank Fee	82.55	783.56	600.00	183.56
Interest Payment	22.87	254.99	315.26	60.27
Secutity Expenses	-	160.17	600.00	439.83
Security Building Maintenace And Parts Usa	-	-	240.00	240.00
Copy Without Invoice	-	160.17	360.00	199.83



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FINANCIAL ACTIVITIES				
Foreign Exchange Gain	4,344.65	60,885.81	~ ~	60,885.81
Foreign Exchange Loss	2,171.82	56,925.76	~	56,925.76

BANK BALANCE	PESOS	EXCHANGE RATE	DOLLARS
ENDING BALANCE	131,413.19		66,566.52
Exchange Rate for Month		18.8120	
PayPal USD			446.23
BBVA Bancomer USD			1,544.92
City National Bank			57,589.77
BBVA Bancomer Mx	131,413.19		~
PayPal Mx	~		
BBVA Bancomer Convert USD			6,985.60
PayPal Mx Convert USD			~
Cash			~
Total Funds USD			66,566.52



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LOAN			
BEGINNING BALANCE	PAYMENTS	END BALANCE	ACUM INTEREST PAID
5,488.36	332.42	5,155.94	254.99
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TOTAL POOL MAINTENANCE		
COMPANY PAY	CURRENT MONTH	YTD
PDM	346.60	3,428.52
HOA	315.68	1,399.11
TOTAL	662.28	4,827.63

TOTAL SECURITY EXPENSES		
COMPANY PAY	CURRENT MONTH	YTD
PDM	3,236.44	30,508.90
HOA	~	160.17
TOTAL	3,236.44	30,669.07