

<div>Playa de Oro Neighbors Association AC</div> <div>Projected Operations Budget 2025</div>				
	2025	2024	2023	
	Improved lots (paying)	99 x 1170=\$115830	99x1170=\$115,830	86x1020=\$87,720
	Unimproved lots (paying)	68 x 898=\$61064	72x898=\$64,656	79x748=\$59,092
CONCEPT	2025 Projections	2024 Projection	2023 Year End	2023 Projections
Total Hoa Fees Collected	\$176,894.00	\$180,486.00	\$138,607.00	\$146,812.00
2024 Special Assessment		\$34,200.00	\$31,000.00	\$34,200.00
Total Income	\$176,894.00	\$214,686.00	\$169,607.00	\$181,012.00
Spec. Assess. for budget			\$17,288.00	\$17,288.00
Funds available for budget	\$176,894.00	\$180,486.00	\$155,895.00	\$164,100.00
Total Expenses	\$172,097.00	\$176,679.00	\$169,129.00	\$140,873.00
(Loss)/Surplus	\$4,797.00	\$3,807.00	\$479.00	\$5,939.00
Projected Prior year (December 2024) Cash Ending Balance	\$3,807.00			\$51,661.00
Projected Cash Ending Balance December 2025	\$8,604.00	\$3,807.00	\$65,839.00	\$57,600.00
SECURITY DEPARMENT EXPENSES				
SECURITY DEPARMENT EXPENSES	\$76,047.00	\$94,835.00	\$73,275.72	\$51,661.00
Salaries Expenses	\$72,000.00	\$85,591.00	\$70,035.00	\$51,661.00
Fuel Expenses	\$3,000.00	\$7,144.00	\$2,696.00	\$13,651.00
Cars Maintenance		\$1,300.00		\$2,590.00

Neon	\$500.00	\$670.00	\$483.00	\$1,330.00
Car maintenance/tires / Registration/insurance		\$630.00		\$1,260.00
GEM	\$1,000.00			
Security Maintenance	\$1,000.00	\$800.00		\$1,600.00
Security Improvements	\$100.00	\$100.00		\$200.00
Radios Repairs	\$500.00	\$200.00		
Uniforms	\$300.00	\$200.00		
Misc.	\$100.00	\$300.00	\$61.72	\$600.00

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CONCEPT	2025 Projections	2024 Projection	2023 Year End	2023 Projections
Utilities Maintenance	\$11,500.00	\$5,198.00	\$11,251.00	\$9,967.00
Water Utilities	\$4,000.00	\$1,704.00	\$3,918.00	\$3,266.00
CFE Electricity	\$7,500.00	\$3,494.00	\$7,333.00	\$6,701.00
Operational Expenses	\$27,700.00	\$26,549.00	\$21,476.00	\$50,881.00
Telnor/Telcel Expenses	\$1,000.00	\$533.00	\$977.00	\$1,022.00
Management Fee	\$26,000.00	\$12,000.00	\$20,242.00	\$23,000.00
Supplies Expense	\$500.00	\$1,008.00	\$201.00	\$1,932.00
Vat Tax Paid	\$100.00	\$13,008.00	\$38.00	
Expenses Without Invoices	\$100.00		\$18.00	
Administration Expenses HOA	\$55,850.00	\$50,097.00	\$63,124.00	\$93,639.00
Legal Fees	\$500.00	\$500.00	\$37.00	\$1,000.00
Accounting Fees	\$8,200.00	\$7,896.00	\$8,022.00	\$15,134.00
Consulting Fees		\$0.00		
Trash Collection	\$4,000.00	\$3,720.00	\$3,967.00	
Withholding tax		\$0.00		
Road Maintenance	\$10,000.00	\$9,000.00	\$9,361.00	\$16,500.00
Pool Maintenance Monthly Service	\$13,500.00	\$14,400.00	\$12,807.00	\$27,600.00
Pool Repairs And Supplies	\$5,000.00	\$5,004.00	\$4,100.00	\$9,591.00
Travel Expenses		\$0.00		
Property Taxes	\$3,000.00	\$2,100.00	\$2,410.00	
Infrastructure Expenses	\$2,500.00	\$1,000.00	\$3,309.00	\$2,000.00
Building Improvements		\$0.00		
Office Supplies	\$2,500.00	\$1,200.00	\$3,779.00	\$2,300.00
Library/office rent			\$2,383.00	
Post Office Expense Yearly Fee	\$200.00	\$200.00		\$400.00
Expenses Without Invoice	\$250.00	\$240.00		
Security Expense		\$0.00		
Security Building Maintenance	\$500.00	\$0.00	\$1,156.00	
Financial Expenses		\$0.00		
Foreign Exchange gain		\$0.00		
Foreign Exchange Loss		\$0.00		

[illegible]