

ASOCIACIÓN DE VECINOS FRACCIONAMIENTO PLAYA DE ORO												
TC	17.2532	17.2563	18.0667	17.4030	17.3213	17.4700	17.5133					
CONCEPT	Jun 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	YTD	BUDGET	BALANCE		
Total Hoa Fees Collected												
Current Hoa Fees	\$ 56,266.89	\$ 30,824.57	\$ 22,683.57	\$ 18,876.21	\$ 15,331.33	\$ 2,509.50	\$ 19,117.13	\$ 177,115.83	\$ 181,168.00			
Projected Arrears Collected	\$ -							\$ -	\$ -	\$ -	#DIV/0!	
Other Income								\$ -				
Special Assessment								\$ -	\$ -			
Other Income	\$ 233.77							\$ 233.77	\$ 3,000.00			
Total Income	\$ 56,500.66	\$ 30,824.57	\$ 22,683.57	\$ 18,904.94	\$ 15,331.33	\$ 2,509.50	\$ 19,117.13	\$ 177,378.33	\$ 184,168.00	\$ 6,789.67	3.69%	
Spec. Assess. for budget												
Fee STRIPE	\$ 854.51	\$ 456.93	\$ 395.93	\$ 161.53	\$ 62.81	\$ 53.32	\$ 143.87					
Total Expenses CFDI	\$ 20,356.71	\$ 14,110.14	\$ 13,975.96	\$ 12,012.45	\$ 13,418.06	\$ 15,626.44	\$ 17,267.42	\$ 118,522.94	\$ 201,267.00	\$ 82,744.06	41.11%	
BANK												
(Loss)/Surplus	\$ 36,143.95	\$ 16,714.43	\$ 8,707.61	\$ 6,892.49	\$ 1,850.46	\$ (13,170.26)	\$ 1,705.84	\$ 58,586.62	\$ -17,099.00	\$ 75,954.40		

SECURITY DEPARTMENT EXPENSES												
SECURITY DEPARTMENT EXPENSES	8.869.53	7.081.92	7.500.15	6.108.33	8.767.96	5.334.68	7.490.24	56.733.38	89.597.00	40.353.86	45.04%	
Salaries Expenses	\$ 6,208.69	\$ 5,879.67	\$ 4,246.00	\$ 4,884.17	\$ 6,400.30	\$ 4,391.02	\$ 4,977.24	\$ 41,507.18	\$ 81,900.00	\$ 40,392.82	49.32%	
Salaries Expenses	\$ 5,486.25	\$ 5,126.98	\$ 4,246.00	\$ 4,407.87	\$ 6,400.30	\$ 4,391.02	\$ 4,321.39	\$ 38,899.91				
Vacations	\$ -							\$ -				
Holidays	\$ -							\$ -				
Extra Payment								\$ -				
Payroll Tax	\$ 722.44			\$ 476.30			\$ 655.84	\$ 1,854.58				
Social Security	\$ 1,868.54	\$ 646.58	\$ 2,089.73	\$ 552.06	\$ 1,980.86	\$ 558.03	\$ 1,474.59	\$ 9,836.10				
Housing	\$ -							\$ -				
Payroll Tax (ISR RET)	\$ 26.55	\$ 106.11				\$ 2.12		\$ 134.77				
Fuel Expenses	\$ 661.42	\$ 360.22	\$ 549.47	\$ 357.18	\$ 386.81	\$ 383.51	\$ 382.57	\$ 3,475.95	\$ 3,500.00	\$ 24.05	0.69%	
Fuel Security Cars								\$ -				
Fuel Transportation Stipends	\$ 661.42	\$ 360.22	\$ 549.47	\$ 357.18	\$ 386.81	\$ 383.51	\$ 382.57	\$ 3,475.95				
Fuel Maintenance								\$ -				
Purchase Pick Up								\$ -				

Cars Maintenance	\$ 104.33	\$ 89.34	\$ -	\$ 314.92	\$ -	\$ -	\$ -	\$ 508.59	\$ 1,000.00	\$ 491.41	49.14%	
Neon								\$ -	\$ 500.00			
Car maintenance/tires / Registration/insurance	\$ 104.33	\$ 89.34		\$ 314.92				\$ 508.59	\$ 500.00			
GEM								\$ -	\$ -			
Security Maintenance	\$ -	\$ -	\$ 615	\$ -	\$ -	\$ -	\$ -	\$ 614.94	\$ 3,150.00	\$ 2,535.06	80.48%	
Security Improvements								\$ -	\$ 2,500.00			
Radios Repairs								\$ -	\$ 250.00			
Uniforms			\$ 615					\$ 614.94	\$ 300.00			
Misc.	\$ -							\$ -	\$ 100.00			

POOL MAINTENANCE												
POOL MAINTENANCE	7.143.65	2.974.94	2.808.98	3.341.40	2.596.29	5.097.41	6.230.37	33.231.25	33.220.00	-11.25	-0.03%	
Utilities	\$ 1,565.17	\$ 1,483.92	\$ 1,682.04	\$ 2,082.23	\$ 1,709.40	\$ 2,605.32	\$ 1,721.52	\$ 14,388.68	\$ 12,500.00			
WATER UTILITIES								\$ -	\$ 5,000.00			
CESPM WATER 2026	\$ 536.02	\$ 783.77	\$ 962.21	\$ 1,497.73	\$ 1,045.70	\$ 1,163.27	\$ 1,241.65	\$ 8,327.93	\$ -			
CESPM WATER DECEMBER 2025								\$ -	\$ -			
107 C OVERDUE SURCHARGES							\$ 23.33	\$ 23.33	\$ -			
CESPM WATER							\$ 973.10	\$ 973.10	\$ -			
CFE Electricity	\$ 1,029.14	\$ 700.15	\$ 719.83	\$ 584.50	\$ 663.70	\$ 445.62	\$ 479.86	\$ 5,064.33	\$ 7,500.00			
Meter 44E5A8								\$ -				
Meter 44E5A8 Meter 896 M8X	\$ 530.74	\$ 349.38	\$ 274.70	\$ 89.59	\$ 208.74	\$ 62.68	\$ 67.43	\$ 1,691.39				
Meter SP2L63 Meter M19, L1	\$ 498.40	\$ 350.77	\$ 445.13	\$ 494.91	\$ 454.96	\$ 382.95	\$ 412.43	\$ 3,372.93				
Pool	\$ 5,578.49	\$ 1,491.01	\$ 1,126.94	\$ 1,259.17	\$ 886.89	\$ 2,492.09	\$ 4,508.85	\$ 18,842.57	\$ 20,720.00			
Pool Maintenance Monthly Service	\$ 890.39	\$ 890.23	\$ 850.30	\$ 882.73	\$ 886.89	\$ 879.34	\$ 1,017.51	\$ 7,347.40	\$ 9,720.00			
Pool Repairs And Supplies	\$ 4,688.10	\$ 600.78	\$ 276.64	\$ 376.45		\$ 1,612.75	\$ 3,491.34	\$ 11,495.17	\$ 11,000.00			

GENERAL & ADMINISTRATIVE												
GENERAL & ADMINISTRATIVE	1.627.59	1.632.51	1.558.76	1.749.99	1.229.33	1.980.06	1.781.64	13.821.12	48.500.00	34.678.88	71.50%	
Operational Expenses	\$ 1,627.59	\$ 1,632.51	\$ 1,558.76	\$ 1,749.99	\$ 1,229.33	\$ 1,980.06	\$ 1,781.64	\$ 13,821.12	\$ 48,500.00	\$ 34,678.88	71.50%	
Telnet/Telcel Expenses	\$ 13.44	\$ 13.44	\$ 12.84	\$ 13.33	\$ 13.39	\$ 13.27	\$ 15.36	\$ 110.91	\$ 1,000.00			
Management Fee	\$ 1,187.19	\$ 1,186.97	\$ 1,133.73	\$ 1,176.97	\$ 1,182.52	\$ 1,172.45	\$ 1,356.68	\$ 9,796.53	\$ 15,000.00			
Road Maintenance								\$ -	\$ 25,000.00			
Supplies Expense								\$ -	\$ 2,000.00			
Trash Collection	\$ 395.67	\$ 395.59	\$ 367.64	\$ 513.45		\$ 760.39	\$ 409.59	\$ 3,687.69	\$ 5,500.00			
ISR Tax Paid	\$ 5.97	\$ 9.33	\$ 18.60	\$ 19.31	\$ 6.35	\$ 6.41		\$ 65.97	\$ -			
Vat Tax Paid	\$ 25.33	\$ 27.18	\$ 25.96	\$ 26.95	\$ 27.08	\$ 27.53		\$ 160.03	\$ -			
Administration Expenses HOA	\$ 2,715.94	\$ 2,420.77	\$ 2,108.07	\$ 812.73	\$ 824.48	\$ 3,214.29	\$ 1,765.18	\$ 14,737.18	\$ 29,950.00	\$ 15,212.82	50.79%	
Legal Fees								\$ -	\$ 10,000.00			
Accounting Fees	\$ 2,692.78	\$ 509.52	\$ 486.67	\$ 505.23	\$ 516.59	\$ 938.85	\$ 474.90	\$ 6,649.95	\$ 5,000.00			
Bank Fees	\$ 17.68	\$ 18.12	\$ 17.30	\$ 17.96	\$ 48.05	\$ 87.51	\$ 961.59	\$ 1,518.54	\$ 3,500.00			
Consulting Fees								\$ -	\$ -			
HOA liability ins (Insurance)			\$ 713.13			\$ 717.07		\$ 1,430.21	\$ 3,500.00	\$ 2,069.79	59.14%	
Travel Expenses								\$ -	\$ -			
Property Taxes								\$ -	\$ 3,000.00			
Building Improvements								\$ -	\$ -			
Office Supplies	\$ 5.47	\$ 92.20			\$ 156.77		\$ 57.72	\$ 312.16	\$ 2,500.00			
Library/office rent								\$ -	\$ -			
Post Office Expense Yearly Fee								\$ -	\$ 200.00			

**ASOCIACIÓN DE VECINOS FRACCIONAMIENTO PLAYA DE ORO**

TC	17.2532	17.2563	18.0667	17.4030	17.3213	17.4700	17.5133				
Expenses Without Invoice		\$ 115.90			\$ 34.64			\$ 150.54	\$ 250.00		
Advertisement								\$ -			
Capital Improvements								\$ -			
Infrastructure Expenses		\$ 1,685.03	\$ 890.97	\$ 289.54	\$ 68.42	\$ 1,470.86	\$ 262.98	\$ 4,667.79	\$ 1,000.00		
Security Building Maintenance								\$ -	\$ 1,000.00		
Extraordinary expenses	5.33						\$ 7.99	\$ 13.33			
Budget Assumptions and Note											
Assume pool maintenance will continue as contracted, property manager reduction in contrac, accountant change											
	\$ 1,000.00										
Pool & Spa Area								\$ 250,000.00			
Guard Tower Area								\$ 25,000.00			
Common Area Lot								\$ 10,000.00			
Security Building & Gates								\$ 25,000.00			
Perimeter Wall & Beach Gate								\$ 50,000.00			
Pool Solar & Equip								\$ 25,000.00			
Vehicles:Gen/Neon								\$ 1,500.00			
Small Equipment: Laptop, Recorder, Speak								\$ 1,000.00			
Petty Cash								\$ 500.00			
Emergency Fund								\$ 600.00			
Reserve Fun								\$ 25,000.00			
Special Assessment Fund								\$ 40,324.00			
Bank Accounts								\$ 34,105.00			