

#VALUE!

ASOCIACIÓN DE VECINOS FRACCIONAMIENTO PLAYA DE ORO

Table with columns: TC, 17.2532, 17.2563, 18.0667, 17.4030, YTD, BUDGET, BALANCE, %. Rows include Total Hoa Fees Collected, Current Hoa Fees, Past Due Hoa Fees, Actual Arrears Collected, Special Assessment, Other Income, Total Income, Spec. Assess. for budget, Fee STRIPE, Total Expenses CFDI, BANK, and (Loss)/Surplus.

SECURITY DEPARTMENT EXPENSES table with columns: SECURITY DEPARTMENT EXPENSES, BUDGET, BALANCE, %. Rows include Salaries Expenses, Vacations, Payroll Tax, Social Security, Housing, Payroll Tax (ISR RET), Fuel Expenses, Fuel Security Cars, Fuel Transportation Stipends, Fuel Maintenance, and Purchase Pick Up.

CARS MAINTENANCE table with columns: BUDGET, BALANCE, %. Rows include Neon, Car maintenance/tires / Registration/insurance, GEM, Security Maintenance, Security Improvements, Radios Repairs, Uniforms, and Misc.

POOL MAINTENANCE table with columns: BUDGET, BALANCE, %. Rows include Utilities, WATER UTILITIES, CESPWATER 2026, CESPWATER DECEMBER 2025, 107 C OVERDUE SURCHARGES, CESPWATER, CFE Electricity, Meter 44E5A8, Meter 44E5A8 Meter 896 M8X, Meter SP2L63 Meter M19, L1, Pool, Pool Maintenance Monthly Service, and Pool Repairs And Supplies.

GENERAL & ADMINISTRATIVE table with columns: BUDGET, BALANCE, %. Rows include Operational Expenses, Telnor/Telcel Expenses, Management Fee, Road Maintenance, Supplies Expense, Trash Collection, ISR Tax Paid, Val Tax Paid, Administration Expenses HOA, Legal Fees, Accounting Fees, Bank Fees, Consulting Fees, HOA liability ins (Insurance), Travel Expenses, Property Taxes, Building Improvements, Office Supplies, Library/office rent, Post Office Expense Yearly Fee, Expenses Without Invoice, Advertisement, Capital Improvements, Infrastructure Expenses, Security Building Maintenance, Extraordinary expenses, and Budget Assumptions and Note.

ASSETS table with columns: ASSETS, BALANCE. Rows include Pool & Spa Area, Guard Tower Area, Common Area Lot, Security Building & Gates, Perimeter Wall & Beach Gate, Pool Solar & Equip, Vehicles/Gen/Neon, Small Equipment: Laptop, Recorder, Speak, Petty Cash, Emergency Fund, Reserve Fun, Special Assessment Fund, and Bank Accounts.

CFDI BANCOS

CFDI DECLARACIÓN SAT

CFDI

CON CFDI BANCOS <SIN CFDI> BANCOS <SIN CFDI> BANCOS <SIN CFDI> BANCOS <SIN CFDI>

CON CFDI

SOLO CFDI BANCOS <SIN CFDI>