



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.

2024 DECEMBER INCOME STATEMENT REPORT

CONCEPT	CURRENT MONTH	YTD	BUDGET	BUDGET BALANCE	%
Hoa Annual Fee	735.43	180,116.23	180,486.00	-369.77	
Other Income	1,287.56	3,304.84	~	3,304.84	
Especial Assesstment	2,200.00	26,600.00	34,200.00	-7,600.00	
Total Income	2,022.99	183,421.07	180,486.00	2,935.07	2%
Total Expenses	21,470.18	196,797.06	176,679.00	-20,118.06	~11%
SECURITY DEPARMENT EXPENSES	6,919.90	84,478.58	94,835.00	10,356.42	11%
Salaries Expenses	6,561.69	77,618.99	85,591.00	7,972.01	
Fuel Expenses	272.82	3,578.53	7,144.00	3,565.47	
Fuel Security Cars	272.82	3,578.53	7,144.00	3,565.47	
Fuel Cars Transportation	~	~	~	0.00	
Fuel Maintenance	~	~	~	0.00	
Cars Maintenance	85.39	1,003.68	1,300.00	296.32	
Neon	85.39	1,003.68	670.00	-333.68	
Car Maaintenance/Tires	~	~	630.00	630.00	
Security Maintenance	~	2,277.39	800.00	-1,477.39	
Security Improvements	~	2,277.39	100.00	-2,177.39	
Radios Repair	~	~	200.00	200.00	
Uniforms	~	~	200.00	200.00	
Misc	~	~	300.00	300.00	
POOL MAINTENANCE	1,030.56	12,656.80	5,198.00	-7,458.80	~143%
Utilities	331.56	5,338.74	1,704.00	-3,634.74	
Cespm Water	331.56	5,338.74	1,704.00	-3,634.74	
CFE Electricity	699.00	7,318.06	3,494.00	-3,824.06	
Meter R345CF	389.53	5,012.82	1,747.00	-3,265.82	
Meter PM796D	309.47	2,305.24	1,747.00	-558.24	



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OPERATION EXPENSES	3,923.97	27,519.95	13,541.00	-13,978.95	~103%
Telnor Expenses	~	74.02	533.00	458.98	
Management Fee	3,905.01	27,140.98	12,000.00	-15,140.98	
Supplies Expenses	18.95	304.95	1,008.00	703.05	
Expenses Without Invoice	~	~	~	0.00	
ADMINISTRATION EXPENSES HOA	9,595.75	72,141.73	63,105.00	-9,036.73	~14%
Legal Fee	1,885.13	1,943.84	500.00	-1,443.84	
Accounting Fee	696.02	8,816.31	7,896.00	-920.31	
Insurance Policy	~ 83.01	2,473.07	~	-2,473.07	
Trash Collection	611.76	5,384.17	3,720.00	-1,664.17	
Vat Tax Paid	1,349.24	9,385.34	14,845.00	5,459.66	
Road Maintenance	~	5,476.82	9,000.00	3,523.18	
Pool Maintenance HJDL (Monthly Service)	2,464.50	11,723.76	14,400.00	2,676.24	
Pool Repairs HJDL (Expenses)	1,259.79	10,973.13	5,004.00	-5,969.13	
Property Tax	~	2,623.00	2,100.00	-523.00	
Infraestructure Expenses	~	1,000.00	1,000.00	0.00	
Building Improvements	~	~	~	0.00	
Office Supplies/Materials	1,007.08	7,590.95	1,200.00	-6,390.95	
Post Office Box Expenses	~	0.01	200.00	199.99	
Expenses Without Invoice	0.00	7.06	240.00	232.94	
Library Rent	~	~	~	0.00	
Bank Fee	299.78	3,124.54	3,000.00	-124.54	
Security Expenses	105.45	1,619.74	~	-1,619.74	
Security Building Maintenance And Parts	105.45	1,619.74	~	-1,619.74	



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BANK BALANCE	PESOS	EXCHANGE RATE		DOLLARS	
ENDING BALANCE	71,929.76			99,429.15	
Exchange Rate for Month			20.2683		
PayPal USD				~	
BBVA Bancomer USD				573.00	
City National Bank				95,307.27	
BBVA Bancomer Mx	71,929.76			~	
PayPal Mx	~				
BBVA Bancomer Convert USD				3,548.88	
PayPal Mx Convert USD				~	
Cash				~	
Security Benevolence Fund				2,376.81	
Upper Pool Solar				25,000.00	
Reserve Funds				25,000.00	
Special Assessment (Collected 57,612, Used 17,288.00 in the budget line item per 2022 mid-year vote)				40,324.00	
Total Funds USD				6,728.34	