



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.

2025 FEBRUARY INCOME STATEMENT REPORT

CONCEPT	CURRENT MONTH	YTD	BUDGET	BUDGET BALANCE	%
Hoa Annual Fee	14,941.56	112,764.93	176,894.00	-64,129.07	
Other Income	25.59	1,569.90	~	1,569.90	
Especial Assesmtment	400.00	1,000.00	~	1,000.00	
Total Income	14,967.15	114,334.83	176,894.00	-62,559.17	~35%
Total Expenses	18,778.08	41,746.66	175,597.00	134,303.34	76%
SECURITY DEPARMENT EXPENSES	5,709.87	12,299.58	76,047.00	65,200.42	86%
Salaries Expenses	5,293.11	11,882.81	72,000.00	60,117.19	
Fuel Expenses	316.77	316.77	3,000.00	2,683.23	
Fuel Security Cars	316.77	316.77	3,000.00	2,683.23	
Fuel Maintenance	~	~	~	0.00	
Cars Maintenance	100.00	100.00	1,500.00	1,400.00	
Neon	100.00	100.00	500.00	400.00	
Car Maaintenance/Tires	~	~	~	0.00	
Gem	~	~	1,000.00	1,000.00	
Security Maintenance	~	~	1,000.00	1,000.00	
Security Improvements	~	~	100.00	100.00	
Radios Repair	~	~	500.00	500.00	
Uniforms	~	~	300.00	300.00	
Misc	~	~	100.00	100.00	
POOL MAINTENANCE	898.70	2,063.47	11,500.00	9,436.53	82%
Utilities	~	150.47	4,000.00	3,849.53	
Cespm Water	~	150.47	4,000.00	3,849.53	
CFE Electricity	898.70	1,913.00	7,500.00	5,587.00	
Meter R345CF	432.45	991.40	4,000.00	3,008.60	
Meter PM796D	466.25	921.60	3,500.00	2,578.40	



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OPERATION EXPENSES	931.03	7,642.27	27,600.00	19,957.73	72%
Telnor Expenses	~	12.03	1,000.00	987.97	
Management Fee	931.03	7,630.24	26,000.00	18,369.76	
Supplies Expenses	~	~	500.00	500.00	
Expenses Without Invoice	~	~	100.00	100.00	
ADMINISTRATION EXPENSES HOA	11,238.47	19,741.34	59,450.00	39,708.66	67%
Legal Fee	898.06	898.06	500.00	-398.06	
Accounting Fee	2,958.10	5,704.59	8,200.00	2,495.41	
Consulting Fee	~	875.23	3,500.00	2,624.77	
Insurance Policy	647.96	647.96	~	-647.96	
Trash Collection	520.00	1,040.00	4,000.00	2,960.00	
Road Maintenance	~	~	10,000.00	10,000.00	
Pool Maintenance (Monthly Services)	698.28	1,396.55	13,500.00	12,103.45	
Pool Repairs (Expenses)	312.22	860.67	5,000.00	4,139.33	
Property Tax	3,184.86	3,184.86	3,000.00	-184.86	
Infrastructure Expenses	~	~	2,500.00	2,500.00	
Building Improvements	~	~	~	0.00	
Office Supplies/Materials	217.05	793.82	2,500.00	1,706.18	
Post Office Box Expenses	~	~	200.00	200.00	
Expenses Without Invoice	0.00	10.00	250.00	240.00	
Library Rent	~	~	~	0.00	
Bank Fee	326.41	1,215.65	3,200.00	1,984.35	
Vat Tax Paid	679.13	2,317.54	2,600.00	282.46	
Security Expenses	796.41	796.41	500.00	-296.41	
Security Building Maintenance And Parts	796.41	796.41	500.00	-296.41	



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BANK BALANCE	PESOS	EXCHANGE RATE		DOLLARS	
ENDING BALANCE	33,972.03			167,117.43	
Exchange Rate for Month			20.4277		
PayPal USD				~	
BBVA Bancomer USD				3,906.70	
City National Bank				161,547.69	
BBVA Bancomer Mx	33,972.03			~	
PayPal Mx	~				
BBVA Bancomer Convert USD				1,663.04	
PayPal Mx Convert USD				~	
Cash				~	
Security Benevolence Fund				2,901.81	
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)				41,324.00	
Total Funds USD				72,891.62	