



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 MARCH INCOME STATEMENT REPORT

CONCEPT	CURRENT MONTH	YTD	BUDGET	BUDGET BALANCE	%
Hoa Annual Fee	9,310.43	122,088.36	176,894.00	-54,805.64	
Other Income	0.03	1,569.93	~	1,569.93	
Especial Assesmtment	400.00	1,400.00	~	1,400.00	
Past Dues Collected	9,269.00	9,269.00	~	9,269.00	
Total Income	18,579.46	132,927.29	176,894.00	-53,235.71	~30%
Total Expenses	13,009.90	54,756.56	175,597.00	121,293.44	69%
SECURITY DEPARMENT EXPENSES	5,534.07	17,833.64	76,047.00	59,666.36	78%
Salaries Expenses	5,246.48	17,129.29	72,000.00	54,870.71	
Fuel Expenses	287.58	604.35	3,000.00	2,395.65	
Fuel Security Cars	287.58	604.35	3,000.00	2,395.65	
Fuel Maintenance	~	~	~	0.00	
Cars Maintenance	~	100.00	1,500.00	1,400.00	
Neon	~	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	1,602.66	3,666.14	11,500.00	7,833.86	68%
Utilities	791.36	941.84	4,000.00	3,058.16	
Cespm Water	791.36	941.84	4,000.00	3,058.16	
CFE Electricity	811.30	2,724.30	7,500.00	4,775.70	
Meter R345CF	398.65	1,390.05	4,000.00	2,609.95	



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Meter PM796D	412.65	1,334.25	3,500.00	2,165.75	
OPERATION EXPENSES	1,000.00	8,642.27	27,600.00	18,957.73	69%
Telnor Expenses	~	12.03	1,000.00	987.97	
Management Fee	1,000.00	8,630.24	26,000.00	17,369.76	
Supplies Expenses	~	~	500.00	500.00	
Expenses Without Invoice	~	~	100.00	100.00	
ADMINISTRATION EXPENSES HOA	4,873.17	24,614.51	59,450.00	34,835.49	59%
Legal Fee	1,168.41	2,066.47	500.00	-1,566.47	
Accounting Fee	1,183.24	6,887.83	8,200.00	1,312.17	
Consulting Fee	~	875.23	3,500.00	2,624.77	
Insurance Policy	~	647.96	~	-647.96	
Trash Collection	~	1,040.00	4,000.00	2,960.00	
Road Maintenance	97.50	97.50	10,000.00	9,902.50	
Pool Maintenance (Monthly Services)	750.00	2,146.55	13,500.00	11,353.45	
Pool Repairs (Expenses)	719.29	1,579.96	5,000.00	3,420.04	
Property Tax	~	3,184.86	3,000.00	-184.86	
Infraestructure Expenses	~	~	2,500.00	2,500.00	
Building Improvements	~	~	~	0.00	
Office Supplies/Materials	178.25	972.07	2,500.00	1,527.93	
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	395.62	1,611.27	3,200.00	1,588.73	
Vat Tax Paid	380.85	2,698.39	2,600.00	-98.39	
Security Expenses	~	796.41	500.00	-296.41	
Security Building Maintenance And Parts	~	796.41	500.00	-296.41	



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BANK BALANCE	PESOS	EXCHANGE RATE	DOLLARS	
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ENDING BALANCE	120,737.51		172,451.14	
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Exchange Rate for Month		20.3182		
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PayPal USD				~
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BBVA Bancomer USD				1,739.40
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City National Bank				164,769.41
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BBVA Bancomer Mx	120,737.51			~
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PayPal Mx	~			
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BBVA Bancomer Convert USD				5,942.33
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PayPal Mx Convert USD				~
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Cash				~
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Security Benevolence Fund				2,901.81
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Upper Pool Solar				25,000.00
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Reserve Founds				25,000.00
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Special Assessment (Collected 57,612, Used 17,288.00 in the budget line item per 2022 mid-year vote)				41,724.00
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Total Funds USD				77,825.33
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