

TC														19,5723	4/29/25
ASOCIACIÓN DE VECINOS FRACCIONAMIENTO PLAYA DE ORO															
CONCEPT	Jun 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	YTD	BUDGET	BALANCE		
Total Hoa Fees Collected															
Current Hoa Fees	\$ 97,715.47	\$ 3,790.37	\$ 8,093.38	\$ 9,854.19	\$ 9,866.50	\$ 8,107.73	\$ 6,667.66	\$ 848.00	\$ 3,364.41	\$ 17,032.35	\$ 165,340.06	\$ 176,894.00			
Past Due Hoa Fees	\$ -	\$ -	\$ 9,269.00	\$ 11,397.00	\$ 1,714.00						\$ 22,380.00	\$ -			
Actual Arrears Collected				\$ -							\$ -				
Special Assessment	\$ 600.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00			\$ 400.00	\$ 3,400.00	\$ -			
Other Income	\$ 4,544.31	\$ 25.59	\$ 0.03	\$ -							\$ 4,569.93	\$ -			
Total Income	\$ 102,859.78	\$ 4,215.96	\$ 17,762.41	\$ 21,651.19	\$ 11,980.50	\$ 8,507.73	\$ 7,067.66	\$ 848.00	\$ 3,364.41	\$ 17,432.35	\$ 195,689.99	\$ 176,894.00	\$ 18,424.16	10.42%	
Spec. Assess. for budget															
Fee STRIPE					\$ 92.02						\$ 92.02				
Total Expenses CFDI BANK	\$ 24,104.21	\$ 19,154.14	\$ 10,742.40	\$ 10,491.52	\$ 15,415.03	\$ 11,326.70	\$ 12,359.64	\$ 9,612.17	\$ 13,861.10	\$ 14,198.46	\$ 141,265.35	\$ 175,997.00	\$ 96,089.71	54.60%	
(Loss)/Surplus	\$ 78,755.57	\$ (14,938.18)	\$ 7,020.01	\$ 11,159.67	\$ (3,526.55)	\$ (2,818.97)	\$ (5,291.98)	\$ (8,764.17)	\$ (10,496.69)	\$ 3,233.89	\$ 54,332.62	\$ 897.00	\$ -77,665.55		

SECURITY DEPARTMENT EXPENSES	BUDGET														BALANCE	%
SECURITY DEPARTMENT EXPENSES	\$ 9,953.64	\$ 6,196.96	\$ 5,184.87	\$ 4,807.35	\$ 7,444.48	\$ 5,947.52	\$ 6,496.60	\$ 4,597.13	\$ 8,779.47	\$ 9,158.25	\$ 68,566.29	\$ 77,547.00	\$ 31,515.56	40.64%		
Salaries Expenses	\$ 4,863.69	\$ 4,298.39	\$ 3,688.20	\$ 3,732.80	\$ 4,552.60	\$ 4,288.27	\$ 3,853.00	\$ 3,847.51	\$ 3,808.80	\$ 4,983.34	\$ 41,916.59	\$ 72,000.00	\$ 42,723.06	59.34%		
Salaries Expenses	\$ -										\$ -					
Vacations	\$ -								\$ 402.97	\$ 866.69	\$ 1,269.66					
Vacations Bonus	\$ -				\$ 413.91						\$ 413.91					
Extra Payment	\$ 427.20			\$ 15.84							\$ 443.04					
Payroll Tax	\$ -	\$ 595.28			\$ 599.86		\$ 414.94			\$ 401.64	\$ 2,011.71					
Social Security	\$ 1,143.70	\$ 462.56	\$ 1,179.90	\$ 469.46	\$ 1,619.43	\$ 520.69	\$ 1,888.25	\$ 481.55	\$ 1,734.81	\$ 3,319.11	\$ 12,819.45					
Housing	\$ -										\$ -					
Payroll Tax (ISR RET)	\$ 425.55	\$ 432.24	\$ -	\$ 231.60		\$ 448.85				\$ 117.35	\$ 1,655.59					
											\$ -					
Fuel Expenses	\$ 3,093.51	\$ 255.46	\$ 316.77	\$ 357.65	\$ 258.69	\$ 392.61	\$ 266.46	\$ 268.06	\$ 455.89	\$ 336.82	\$ 6,001.94	\$ 3,000.00	\$ -1,941.16	-64.71%		
Fuel Security Cars	\$ -				\$ -						\$ -					
Fuel Transportation Stipends	\$ 93.51	\$ 255.46	\$ 316.77	\$ 357.65	\$ 258.69	\$ 392.61	\$ 266.46	\$ 268.06	\$ 455.89	\$ 336.82	\$ 3,001.94					
Fuel Maintenance	\$ -				\$ -						\$ -					
Purchase Pick Up	\$ 3,000.00				\$ -						\$ 3,000.00					

Cars Maintenance	\$ -	\$ 153.02	\$ -	\$ -	\$ -	\$ 148.55	\$ 73.96	\$ -	\$ 2,779.97	\$ -	\$ 3,155.51	\$ 1,500.00	\$ 1,124.47	74.96%		
Neon	\$ -				\$ -						\$ -	\$ 500.00				
Car maintenance/tires / Registration/insurance	\$ -	\$ 153.02			\$ -		\$ 73.96		\$ 2,779.97		\$ 3,006.95	\$ -				
GEM	\$ -				\$ -						\$ -	\$ 1,000.00				
Security Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149	\$ -	\$ -	\$ -	\$ -	\$ 148.55	\$ 1,000.00	\$ 851.45	85.14%		
Security Improvements	\$ -				\$ -						\$ -	\$ 100.00				
Radios Repairs					\$ -						\$ -	\$ 500.00				
Uniforms		\$ -	\$ -	\$ -	\$ -	\$ 148.55					\$ 148.55	\$ 300.00				
Misc.	\$ -				\$ -						\$ -	\$ 100.00				

POOL MAINTENANCE	BUDGET														BALANCE	%
POOL MAINTENANCE	\$ 2,454.32	\$ 1,871.71	\$ 1,809.96	\$ 3,310.84	\$ 2,458.12	\$ 2,377.36	\$ 2,576.77	\$ 1,519.65	\$ 2,333.59	\$ 2,228.68	\$ 22,941.00	\$ 30,000.00	\$ 13,140.91	43.80%		
Utilities	\$ 1,513.01	\$ 918.34	\$ 829.03	\$ 2,379.54	\$ 1,370.18	\$ 1,446.06	\$ 1,284.49	\$ 640.21	\$ 1,023.28	\$ 1,119.68	\$ 12,523.82	\$ 11,500.00				
WATER UTILITIES											\$ -	\$ 4,000.00				
CESPM WATER	\$ 476.54			\$ 1,456.45	\$ 547.02	\$ 659.84	\$ 714.20	\$ 640.21	\$ 620.40	\$ 618.58	\$ 5,733.23	\$ -				
CFE Electricity	\$ 1,036.46	\$ 918.34	\$ 829.03	\$ 923.09	\$ 786.22	\$ 570.29	\$ -	\$ -	\$ 402.88	\$ 501.11	\$ 6,790.58	\$ 7,500.00				
Meter 44E5A8				\$ -							\$ -					
Meter 44E5A8 Meter 896 M8X	\$ 571.16	\$ 476.44	\$ 421.67	\$ 509.65	\$ 544.29	\$ 558.14	\$ 519.55		\$ 355.77	\$ 449.44	\$ 4,406.12					
Meter SP2L63 Meter M19, L1	\$ 465.30	\$ 441.90	\$ 407.36	\$ 413.44	\$ 278.87	\$ 228.08	\$ 50.73			\$ 51.66	\$ 2,384.47					
											\$ -					
Pool	\$ 941.32	\$ 953.37	\$ 980.93	\$ 931.30	\$ 1,087.94	\$ 931.30	\$ 1,292.28	\$ 879.44	\$ 1,310.31	\$ 1,108.99	\$ 10,417.18	\$ 18,500.00				
Pool Maintenance Monthly Service	\$ 931.30	\$ 931.30	\$ 931.30	\$ 931.30	\$ 931.30	\$ 931.30	\$ 931.30	\$ 868.53	\$ 881.27	\$ 880.09	\$ 9,149.00	\$ 13,500.00				
Pool Repairs And Supplies	\$ 10.01	\$ 22.07	\$ 49.63		\$ 156.64		\$ 360.98	\$ 10.91	\$ 429.03	\$ 228.90	\$ 1,268.19	\$ 5,000.00				

GENERAL & ADMINISTRATIVE	BUDGET														BALANCE	%
Operational Expenses	\$ 1,680.55	\$ 3,743.54	\$ 1,486.60	\$ 1,567.72	\$ 3,906.02	\$ 1,613.80	\$ 1,462.63	\$ 1,465.68	\$ 1,472.07	\$ 1,460.61	\$ 19,859.23	\$ 44,100.00	\$ 28,639.13	64.94%		
Telnor/Telcel Expenses	\$ 24.47	\$ 907.99	\$ 14.25	\$ 28.87	\$ 29.74	\$ 29.92	\$ 30.35	\$ 30.31	\$ 1,095.91	\$ 1,000.00						
Management Fee	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 10,000.00	\$ 26,000.00				
Road Maintenance	\$ -	\$ -			\$ -						\$ -	\$ 10,000.00				
Supplies Expense	\$ -	\$ -			\$ 163.65	\$ 117.04					\$ 280.69	\$ 500.00				
Trash Collection	\$ 573.87	\$ 1,721.62	\$ 472.34	\$ 363.96	\$ 429.31	\$ 412.30	\$ 403.53	\$ 405.95	\$ 411.91	\$ 400.53	\$ 5,595.31	\$ 4,000.00				
ISR Tax Paid	\$ 49.97	\$ 81.24	\$ -	\$ 40.21	\$ 2,217.92	\$ 16.02	\$ 6.08	\$ 6.38	\$ 5.71	\$ 5.70	\$ 2,429.23	\$ 100.00				
Vat Tax Paid	\$ 32.24	\$ 32.70	\$ -	\$ 163.55	\$ 66.28	\$ 68.44	\$ 23.29	\$ 23.43	\$ 24.10	\$ 24.07	\$ 458.09	\$ 2,500.00				
Administration Expenses HOA	\$ 10,015.70	\$ 7,341.92	\$ 2,260.96	\$ 805.61	\$ 1,606.40	\$ 1,388.01	\$ 1,823.63	\$ 2,029.71	\$ 1,275.97	\$ 1,350.92	\$ 29,898.83	\$ 24,350.00	\$ -892.23	-3.66%		
Legal Fees	\$ -	\$ -	\$ 107.60		\$ 556.40		\$ 580.00	\$ 1,104.29	\$ 49.56		\$ 2,397.85	\$ 500.00				
Accounting Fees	\$ 3,167.38	\$ 613.11	\$ 1,226.22	\$ 613.11	\$ -	\$ 441.22	\$ 443.19	\$ 445.85	\$ 452.40	\$ 451.79	\$ 7,854.28	\$ 8,200.00				
Bank Fees	\$ 50.21	\$ 85.48	\$ 50.21	\$ 15.41	\$ 15.60	\$ 16.62	\$ 16.69	\$ 16.36	\$ 15.78	\$ 16.98	\$ 299.34	\$ 3,200.00				
Consulting Fees	\$ 6,763.62	\$ 2,452.45			\$ -						\$ 9,216.06	\$ -				
HOA liability ins (Insurance)	\$ -	\$ 662.12	\$ -		\$ 627.98					\$ 727.64	\$ 2,017.74	\$ 3,500.00	\$ 2,209.90	63.14%		
Travel Expenses	\$ -	\$ -			\$ -						\$ -	\$ -				
Property Taxes	\$ -	\$ 3,254.46			\$ -						\$ 3,254.46	\$ 3,000.00				
Building Improvements	\$ -				\$ -						\$ -	\$ -				
Office Supplies	\$ -	\$ 30.96		\$ 66.73	\$ -				\$ 21.54		\$ 119.23	\$ 2,500.00				
Library/office rent	\$ -				\$ -						\$ -	\$ -				
Post Office Expense Yearly Fee	\$ -				\$ -						\$ -	\$ 200.00				
Expenses Without Invoice	\$ 34.49	\$ -	\$ -		\$ -	\$ 149.75	\$ 84.15				\$ 268.39	\$ 250.00				
Advertisement						\$ 332.34					\$ 332.34					
Capital Improvements					\$ -						\$ -					
Infrastructure Expenses	\$ -	\$ 243.34	\$ 876.93	\$ 110.36	\$ 406.41	\$ 448.08		\$ 463.22	\$ 736.70	\$ 119.19	\$ 3,404.23	\$ 2,500.00				
Security Building Maintenance	\$ -				\$ -						\$ -	\$ 500.00				
Extraordinary expenses							\$ 699.60			\$ 35.31	\$ 734.91					