

EL CANTIL HOA AC, RESERVE Budget 2014-15

INCOMES

CONDO FEES  
Suma Totales

EXPENSES

repair to roof on north and south tower , north tower, needs to be done in May to august  
change over lighting in common area hallways to LED and possible motion activated  
replacement of 2 softner computadoras system  
replacement of check valves and computer module to control pressure in south tower

Suma Totales  
PROFIT OR LOSS

	1st Q	2nd Q	3th Q	4th Q	TOTALES
CONDO FEES	41,814.60	41,814.60	41,814.60	41,814.60	167,258.40
Suma Totales	41,814.60	41,814.60	41,814.60	41,814.60	167,258.40
EXPENSES					
repair to roof on north and south tower , north tower, needs to be done in May to august				37,500.00	37,500.00
change over lighting in common area hallways to LED and possible motion activated			9,575.00		9,575.00
replacement of 2 softner computadoras system				6,000.00	6,000.00
replacement of check valves and computer module to control pressure in south tower		3,200.00			3,200.00
Suma Totales		3,200.00	9,575.00	43,500.00	56,275.00
PROFIT OR LOSS					110,983.40

waiting on bids additional

waiting on 2 more bids on equipment our eng



Grupo  
Contable Integral  
Didier Balam