

EL CANTIL HOA AC GENERAL ACCOUNT

INCOMES	Proposal Budget 2014-15								TOTAL	TOTAL		
	10% increase		10% increase		10% increase		10% increase				12% INCREASE	
	Current	Proposed	Current	Proposed	Current	Proposed	Current	Proposed				
	1st		2nd		3th		4th					
SOUTH	\$35,990.40		\$35,990.40		\$35,990.40		\$35,990.40		\$143,961.60	\$143,961.60		
NORTH	\$44,141.65		\$44,141.65		\$44,141.65		\$44,141.65		\$176,566.60	\$176,566.60		
WATER BILL	\$7,500.00		\$7,500.00		\$7,500.00		\$7,500.00		\$30,000.00	\$30,000.00		
12% INCREASE										\$38,463.38		
	\$80,132.05	\$80,132.05	\$80,132.05	\$80,132.05	\$80,132.05	\$80,132.05	\$80,132.05	\$80,132.05	\$350,528.20	\$388,991.58		

EXPENSES	QUARTER								TOTAL	TOTAL
	1st		2nd		3th		4th			
MANTENIMIENTO										
GENERATOR R AND M , NORMAL, NEED TECH FROM MEXICO CITY FOR MAJOR		\$500.00		\$500.00		\$500.00		\$500.00	\$2,000.00	\$2,000.00
Elevator Maintenance	\$4,500.00	\$4,750.00	\$4,500.00	\$4,750.00	\$4,500.00	\$4,750.00	\$4,500.00	\$4,750.00	\$19,000.00	\$18,000.00
Fumigation	\$1,761.00	\$1,750.00	\$1,761.00	\$1,750.00	\$1,761.00	\$1,750.00	\$1,761.00	\$1,750.00	\$7,000.00	\$7,000.00
LP Gas	\$727.10	\$1,200.00	\$6,605.16	\$7,100.00	\$4,688.50	\$5,300.00	\$374.05	\$425.00	\$14,025.00	\$14,025.00
maintenance other expense		\$15,000.00		\$15,000.00		\$15,000.00		\$15,000.00	\$60,000.00	\$60,000.00
PREVENTIVE AND NORMAL										
AREAS VERDES										
Garden Maintenance	\$638.25	\$745.00	\$666.00	\$745.00	\$622.60	\$745.00	\$696.27	\$745.00	\$2,980.00	\$2,980.00
ALBERCA										
Pool chemicals	\$462.00	\$250.00	\$246.42	\$150.00		\$150.00	\$2,710.62	\$150.00	\$700.00	\$700.00
Soap Liquid and Supplies	\$84.00	\$95.00	\$94.10	\$100.00	\$44.00	\$95.00	\$124.00	\$95.00	\$385.00	\$385.00
Black Plastic Bag for garbage	\$111.20	\$135.00	\$144.20	\$135.00	\$161.20	\$146.00	\$164.00	\$135.00	\$550.00	\$550.00
Toilet paper and paper towels for the half guest bathroom	\$105.00	\$105.00	\$125.00	\$125.00	\$93.35	\$93.35	\$160.00	\$160.00	\$483.35	\$483.35
ADMINISTRATION EXPENSE										
ADMINISTRATOR	\$6,450.00	\$6,450.00	\$6,450.00	\$6,450.00	\$6,450.00	\$6,450.00	\$6,450.00	\$6,450.00	\$25,800.00	\$25,800.00
PART TIME 2 AUX ACCOUNTING 30% TIME		\$2,000.00		\$2,000.00		\$2,000.00		\$2,000.00	\$8,000.00	\$8,000.00
PART TIME ENGINEER/ARCHITECT ESTIMATOR		\$2,500.00		\$2,500.00		\$2,500.00		\$2,500.00	\$10,000.00	\$10,000.00
DRIVER 20%		\$200.00		\$200.00		\$200.00		\$200.00	\$800.00	\$800.00
OFFICE RENTAL, TEL, INTERNET, ELECTRICITY		\$600.00		\$600.00		\$600.00		\$600.00	\$2,400.00	\$2,400.00
LICENSES, WATER,										
OFFICE SUPPLIES, COMPUTER DEPRECIATION, PAPER, PRINTERS,		\$600.00		\$600.00		\$600.00		\$600.00	\$2,400.00	\$2,400.00



Dider Balam

REPLACEMENT INK , BINDERS, ARCHIVES, COMPUTER DEPRECIATION										
Attorney Fees and Assembly Fees Estimates , depending on hours billed for HOA questions	\$5,000.00		\$2,000.00		\$2,000.00		\$2,000.00	\$11,000.00	\$11,000.00	
Preparation of Water Bill Sub-Out (Kandy has agreed to do this bi monthly)	\$150.00		\$150.00		\$150.00		\$150.00	\$0.00	\$0.00	
<u>SUELDOS Y SALARIOS # ESTIMATED, BILLED MONTHLY</u>										
CLEANING PERSONAL#	\$3,490.42	\$3,775.00	\$13.00	\$6,845.00	\$25.00	\$5,105.00	\$50.00	\$3,775.00	\$19,500.00	\$19,500.00
DOORMEN/PORTERS 2 SHIFTS 5 PERSONS#	\$10,775.00	\$8,182.00	\$152.00	\$10,775.00	\$6.00	\$10,775.00	\$122.00	\$10,775.00	\$40,507.00	\$40,507.00
GUARDIAS BLANCO -PRIVATE SECURITY NIGHT SHIFT 1 GUARD ON PATROL#		\$2,575.00		\$2,575.00		\$2,575.00		\$2,575.00	\$10,300.00	\$10,300.00
POOL ATTENDENT #	\$2,037.18	\$2,220.00	\$2,037.18	\$2,220.00	\$2,037.18	\$2,220.00	\$2,037.18	\$2,220.00	\$8,880.00	\$8,880.00
ENGINEER PART TIME 4 HR#	\$2,632.94	\$2,800.00	\$2,632.94	\$2,800.00	\$2,632.94	\$2,800.00	\$2,632.94	\$2,800.00	\$11,200.00	\$11,200.00
ENGINEER PART TIME 4 HR#	\$2,802.00	\$3,005.00	\$2,802.00	\$3,005.00	\$2,802.00	\$3,005.00	\$2,802.00	\$3,005.00	\$12,020.00	\$12,020.00
RADIOS, PERMITS AND R AND M OF 5 UNITS		\$150.00		\$150.00		\$150.00		\$150.00	\$600.00	\$600.00
<u>AGUA POTABLE /CITY WATER</u>										
Agua (CAPA)	\$10,467.57		\$11,745.44		\$12,496.67		\$11,140.00		\$59,000.00	\$59,000.00
<u>ASEGURADORA PARA EDIFICIO</u>										
Insurance	\$21,000.00				\$21,000.00				\$0.00	\$42,000.00
<u>IMPUESTOS</u>										
zona federal		\$2,100.00	\$1,950.60	\$2,100.00		\$2,100.00	\$2,170.00	\$2,100.00	\$8,400.00	\$8,400.00
recoja de basura		\$750.00	\$1,290.20	\$750.00		\$750.00	\$1,681.00	\$750.00	\$3,000.00	\$3,000.00
Attorney Fees and Assembly Fees Estimates , depending on hours billed for HOA questions										
Confusion difference in the amount of the budget										\$6,200.00
Suma Totales	\$68,043.66	\$67,587.00	\$43,215.24	\$76,075.00	\$59,320.44	\$72,506.35	\$39,575.06	\$66,360.00	\$340,930.35	\$388,130.35
Profit (loss)	\$12,088.39	\$12,545.05	\$36,916.81	\$4,057.05	\$20,811.61	\$7,623.70	\$40,556.99	\$13,772.05	\$9,597.85	\$861.23

PROFIT OR LOSS \$9,597.85 \$861.23



Diber Balem