

Category/Categoría	Budget / Presupuesto 2023	Total 2023 Estimate at Complete / Total Estimado al fin del año	Budget / Presupuesto 2024
Water Income / Ingreso por Agua Potable	(200,000.00)	(236,199.44)	(248,009.41)
Accounting fees / Contador	95,403.00	91,233.33	108,000.00
Administration – extraordinary / Administración - Extraordinario	254,400.00	254,400.00	254,400.00
Administration – ordinary / Administración - Ordinario	1,080,195.00	1,080,195.00	1,123,402.80
Bank charges / Cobros Bancarios	5,280.00	4,821.84	4,900.00
Fumigation / Fumigación	75,000.00	61,983.63	86,751.00
Legal expense / Gastos Legales	1,600,000.00	1,500,000.00	1,600,000.00
Office expense / Gastos de Oficina	50,400.00	47,999.65	49,000.00
R & M – Electrical / Electrico	45,000.00	100,592.81	50,000.00
R & M – Elevator / Elevador	370,800.00	383,551.08	402,728.64
R & M – General	378,000.00	270,757.51	350,000.00
R & M – Onity system / Sistema Onity	40,000.00	60,955.79	60,000.00
R & M – Painting / Pintura		44,930.80	47,000.00
R & M – Plumbing / Plomeria	150,000.00	14,619.21	70,000.00
R & M – Pool & Water Softener Salt / Piscina y Sal	360,000.00	340,031.88	355,000.00
Security / Seguridad	261,000.00	259,239.37	324,000.00
Small tools / Herramientas	24,000.00	18,000.00	20,000.00
Taxes – Federal Zone / Impuestos Zona Ferederal	272,400.00	220,303.79	265,908.00
Taxes – Pier Concession / Impuestos Concesion de Muelle	174,000.00	-	200,000.00
Taxes – IVA & ISR / Impuestos IVA y ISR	290,400.00	296,141.33	300,000.00
Uniforms / Uniformes	30,000.00	65,157.20	50,000.00
Utilities – Electricity / Servicios - Electricidad	600,000.00	562,476.00	590,599.80
Utilities – Gas / Servicios - Gas	5,000.00	10,000.00	10,000.00
Utilities – Internet / Servicios - Internet	10,000.00	9,576.00	10,000.00
Utilities – Television / Servicios - Televisión	332,340.00	348,000.00	348,000.00
Utilities – Water / Servicios - Agua	414,000.00	306,610.33	321,940.85
Wages & benefits / Nomina	2,926,500.00	2,672,888.15	3,219,150.00
Total Expenses / Total Gastos	9,884,118.00	9,024,464.71	10,220,781.09
Total Income and Expenses / Total de Ingreso y Gastos	9,684,118.00	8,788,265.27	9,972,771.67
Difference to 2023 Budget (Expenses) / Diferencia entre Presupuesto 2023 (Gastos)		859,653.29	(336,663.09)
Total Income and Expense Difference / Total Ingreso y Gasto Diferencia		895,852.73	(288,653.67)

Approved Budget Amt 2024 / Presupuesto aprobado 2024			9,972,771.67
Condo	Proindiviso	Operating Annual / Cuotas Ordinarias Anual	Quarterly Ordinary / Cuotas Ordinarias por Trimestre
LAS	0.02203	219,700.16	54,925.04
LBS	0.016132	160,880.75	40,220.19
LCS	0.024103	240,373.72	60,093.43
3AS	0.022326	222,652.10	55,663.03
3BS	0.016852	168,061.15	42,015.29
3CS	0.023182	231,188.79	57,797.20
4AS	0.021815	217,556.01	54,389.00

4BS	0.01738	173,326.77	43,331.69
4CS	0.023359	232,953.97	58,238.49
5AS	0.021847	217,875.14	54,468.79
5BS	0.017415	173,675.82	43,418.95
5CS	0.02337	233,063.67	58,265.92
6AS	0.021887	218,274.05	54,568.51
6BS	0.017026	169,796.41	42,449.10
6CS	0.023685	236,205.10	59,051.27
7AS	0.022577	225,155.27	56,288.82
7BS	0.017447	173,994.95	43,498.74
7CS	0.023299	232,355.61	58,088.90
PHAS	0.02953	294,495.95	73,623.99
PHBS	0.01126	112,293.41	28,073.35
PHCS	0.030356	302,733.46	75,683.36
LAN	0.015286	152,443.79	38,110.95
LBN	0.011786	117,539.09	29,384.77
LCN	0.012068	120,351.41	30,087.85
LDN	0.018888	188,365.71	47,091.43
2AN	0.023382	233,183.35	58,295.84
2BN	0.018052	180,028.47	45,007.12
2CN	0.019609	195,556.08	48,889.02
3AN	0.023382	233,183.35	58,295.84
3BN	0.018052	180,028.47	45,007.12
3CN	0.019609	195,556.08	48,889.02
4AN	0.023382	233,183.35	58,295.84
4BN	0.018052	180,028.47	45,007.12
4CN	0.019609	195,556.08	48,889.02
5AN	0.023382	233,183.35	58,295.84
5BN	0.018052	180,028.47	45,007.12
5CN	0.019609	195,556.08	48,889.02
6AN	0.023382	233,183.35	58,295.84
6BN	0.018052	180,028.47	45,007.12
6CN	0.019609	195,556.08	48,889.02
7AN	0.016601	165,557.98	41,389.50
7BN	0.011249	112,183.71	28,045.93
7CN	0.012563	125,287.93	31,321.98
7DN	0.019682	196,284.09	49,071.02
PHAN	0.023382	233,183.35	58,295.84
PHBN	0.018052	180,028.47	45,007.12
PHCN	0.019609	195,556.08	48,889.02
9AN	0.038511	384,061.41	96,015.35
9BN	0.030233	301,506.81	75,376.70
Total	100%	9,972,801.59	2,493,200.40

Category/Categoria	Budget / Presupuesto 2023	Budget / Presupuesto 2024	Comments / Nota
Insurance Fund / Fondo para Seguro	1,100,000.00	1,100,000.00	
Insurance Policy / Poliza de Seguro	850,353.52	850,353.52	Aprox
Contribution to Insurance Fund / Contribución Fondo de Seguro	249,646.48	249,646.48	Aprox

Approved Budget Amt 2024 / Presupuesto aprobado 2024			1,100,000.00
Condo	Proindiviso	Insurance Annual / Fondo de Seguro Anual	Quarterly Insurance / Fondo de Seguro pago trimestral

LAS	0.02203	24,233.00	6,058.25
LBS	0.016132	17,745.20	4,436.30
LCS	0.024103	26,513.30	6,628.33
3AS	0.022326	24,558.60	6,139.65
3BS	0.016852	18,537.20	4,634.30
3CS	0.023182	25,500.20	6,375.05
4AS	0.021815	23,996.50	5,999.13
4BS	0.01738	19,118.00	4,779.50
4CS	0.023359	25,694.90	6,423.73
5AS	0.021847	24,031.70	6,007.93
5BS	0.017415	19,156.50	4,789.13
5CS	0.02337	25,707.00	6,426.75
6AS	0.021887	24,075.70	6,018.93
6BS	0.017026	18,728.60	4,682.15
6CS	0.023685	26,053.50	6,513.38
7AS	0.022577	24,834.70	6,208.68
7BS	0.017447	19,191.70	4,797.93
7CS	0.023299	25,628.90	6,407.23
PHAS	0.02953	32,483.00	8,120.75
PHBS	0.01126	12,386.00	3,096.50
PHCS	0.030356	33,391.60	8,347.90
LAN	0.015286	16,814.60	4,203.65
LBN	0.011786	12,964.60	3,241.15
LCN	0.012068	13,274.80	3,318.70
LDN	0.018888	20,776.80	5,194.20
2AN	0.023382	25,720.20	6,430.05
2BN	0.018052	19,857.20	4,964.30
2CN	0.019609	21,569.90	5,392.48
3AN	0.023382	25,720.20	6,430.05
3BN	0.018052	19,857.20	4,964.30
3CN	0.019609	21,569.90	5,392.48
4AN	0.023382	25,720.20	6,430.05
4BN	0.018052	19,857.20	4,964.30
4CN	0.019609	21,569.90	5,392.48
5AN	0.023382	25,720.20	6,430.05
5BN	0.018052	19,857.20	4,964.30
5CN	0.019609	21,569.90	5,392.48
6AN	0.023382	25,720.20	6,430.05
6BN	0.018052	19,857.20	4,964.30
6CN	0.019609	21,569.90	5,392.48
7AN	0.016601	18,261.10	4,565.28
7BN	0.011249	12,373.90	3,093.48
7CN	0.012563	13,819.30	3,454.83
7DN	0.019682	21,650.20	5,412.55
PHAN	0.023382	25,720.20	6,430.05
PHBN	0.018052	19,857.20	4,964.30
PHCN	0.019609	21,569.90	5,392.48
9AN	0.038511	42,362.10	10,590.53
9BN	0.030233	33,256.30	8,314.08
Total	100%	1,100,003.30	275,000.83

El Cantil (ECC Cozumel A.C.)	
Reserve Fund Projects / Proyectos del Fondo de Reserva	
Reserve Fund Balance Sept 30, 2023 /Saldo del Fondo de Reserva 30-sept-2023	1,198,171.01
Reserve Funds to be billed 4th Qtr / Cuotas de reserva por recibir en 4o trim.	386,364.54
Subtotal of funds on hand for projects 2024 / Subtotal de fondos de reserva 2024	1,584,535.55

	Spent through September 30,2023 / Total gastado hasta el 30-sept-2023	Estimate at Completion / Aprox Para Completar	Reserve Funds Required / Fondo de Reserva Requeridos	Approved Budget / Presupuesto Aprobado	Comments/ Comentarios
APPROVED PROJECTS/ PROYECTOS APROBADOS					
Additional Sump Pump / Bomba de Achique Adicional		110,000.00	110,000.00	110,000.00	
Balcony Edge Repairs 2023 / Reparación de Goteros 2023	248,255.70	700,000.00	451,744.30	700,000.00	
New Laptop and Screens for Cameras / Laptop Nuevo, pantallas	28,911.20	40,000.00	11,088.80	40,000.00	
Subtotal Current Projects / Proyectos Aprobados	277,166.90	850,000.00	572,833.10	850,000.00	
Approved Projects Awaiting Funding/ Proyecto Aprobados pero esperando fondeo		Addition current year funding / Fondos adicionales del presente año	Accumulated and Unspent / Acumulado pero no gastado		
New lighting for entire pool/beach area/Iluminacion nueva para área de la alberca/playa	-	-	-	-	
Pool area deck / Pisos del área de la alberca	-	-	-	-	
Railings LDN to Palace/Barandales LDN a Palace	-	-	-	-	
Prefunding for future beach side improvements / Fondo para morjoas futuras del lado del mar.	51,838.08		948,161.92	1,000,000.00	Ballpark Estimate 9,000,000 pesos (\$450,000 USD)
Subtotal On Hold Projects / Proyectos Suspendidos	51,838.08	-	948,161.92	1,000,000.00	
NEW PROPOSED PROJECTS/PROYECTOS NUEVOS					
AC Platform Repairs / Reparación de plataformas de los AA	-	-	280,000.00	280,000.00	
Audit / Auditoria	-	-	150,000.00	150,000.00	
Cameras for All Elevators / Camaras para todos lo elevadores	-	-	60,000.00	60,000.00	
CFE Usage Upgrade Fee / Convenio Subestacion Norte	-	-	300,000.00	300,000.00	Rough estimate

Balcony Edge Repairs 2024 / Reparación de Goteros 2024	-	-	700,000.00	700,000.00	15 edges north / 11 Edges south
Elevator Repairs / Reparaciones al elevador	-	-	150,000.00	150,000.00	Otis Parts and Repair to Rusting Floor Elev#1
New Doors for Generator / Puertas nuevas para planta	-	-	25,000.00	25,000.00	
Roof Sealing R&M / Impermeabilización del Techo	-	-	60,000.00	60,000.00	
Stainless Steel Base for Pier Tires / Base de acero inoxidable para muelle	-	-	35,000.00	35,000.00	
Subtotal New Projects / Proyectos Nuevos	-	-	1,760,000.00	1,760,000.00	
REJECTED PROJECTS/PROYECTOS RECHAZADOS					
Lobby Security Upgrade / Puertas para Lobby	-	-	-	-	
Heat Pump / Bomba de calor	-	-	-	-	
Subtotal On Hold Projects / Proyectos Suspendidos	-	-	-	-	
Subtotal of funds needed for projects / Subtotal que se necesita para proyectos			3,280,995.02		
Subtotal of funds needed for projects less balance on hand / Subtotal proyectos menos fondos actuales			1,696,459.47		
Target Fund Balance / Balance al terminar proyectos			-		Estimated ending balance after finishing all approved projects.
Assessment required to fund approved projects and Fund balance target / Cuota extra ordinaria aprobado para fondar proyectos y balance deseado del fondo de reserva			1,696,459.47		

Approved Budget Amt 2024 / Presupuesto aprobado 2024			1,696,459.47
Condo	Proindiviso	Reserve Annual / Fondo extraordinaria de reserva anual	Quarterly Reserve Fund / Fondo extraordinaria para fondo de reserva trimestral
LAS	0.02203	37,373.00	9,343.25
LBS	0.016132	27,367.28	6,841.82
LCS	0.024103	40,889.76	10,222.44
3AS	0.022326	37,875.15	9,468.79
3BS	0.016852	28,588.73	7,147.18

3CS	0.023182	39,327.32	9,831.83
4AS	0.021815	37,008.26	9,252.07
4BS	0.01738	29,484.47	7,371.12
4CS	0.023359	39,627.60	9,906.90
5AS	0.021847	37,062.55	9,265.64
5BS	0.017415	29,543.84	7,385.96
5CS	0.02337	39,646.26	9,911.56
6AS	0.021887	37,130.41	9,282.60
6BS	0.017026	28,883.92	7,220.98
6CS	0.023685	40,180.64	10,045.16
7AS	0.022577	38,300.97	9,575.24
7BS	0.017447	29,598.13	7,399.53
7CS	0.023299	39,525.81	9,881.45
PHAS	0.02953	50,096.45	12,524.11
PHBS	0.01126	19,102.13	4,775.53
PHCS	0.030356	51,497.72	12,874.43
LAN	0.015286	25,932.08	6,483.02
LBN	0.011786	19,994.47	4,998.62
LCN	0.012068	20,472.87	5,118.22
LDN	0.018888	32,042.73	8,010.68
2AN	0.023382	39,666.62	9,916.65
2BN	0.018052	30,624.49	7,656.12
2CN	0.019609	33,265.87	8,316.47
3AN	0.023382	39,666.62	9,916.65
3BN	0.018052	30,624.49	7,656.12
3CN	0.019609	33,265.87	8,316.47
4AN	0.023382	39,666.62	9,916.65
4BN	0.018052	30,624.49	7,656.12
4CN	0.019609	33,265.87	8,316.47
5AN	0.023382	39,666.62	9,916.65
5BN	0.018052	30,624.49	7,656.12
5CN	0.019609	33,265.87	8,316.47
6AN	0.023382	39,666.62	9,916.65
6BN	0.018052	30,624.49	7,656.12
6CN	0.019609	33,265.87	8,316.47
7AN	0.016601	28,162.92	7,040.73
7BN	0.011249	19,083.47	4,770.87
7CN	0.012563	21,312.62	5,328.16
7DN	0.019682	33,389.72	8,347.43
PHAN	0.023382	39,666.62	9,916.65
PHBN	0.018052	30,624.49	7,656.12
PHCN	0.019609	33,265.87	8,316.47
9AN	0.038511	65,332.35	16,333.09
9BN	0.030233	51,289.06	12,822.26
Total	100%	1,696,464.56	424,116.14