



Administration Report

4th Quarter 2018

October-December



VC and Homeowners,

This report describes the work, projects and finances during the past quarter and is divided into three sections:

1. Important Information and Updates
2. Building Maintenance
3. Financial Report

IMPORTANT INFORMATION AND UPDATES

Important Contact information:

El Cantil CBP Administration

eccadmin@cbpcozumel.com

After-hours emergency contact number:

Mobile: (987) 878-6811

Lobby Cell Phone: (987) 116-9795

Alicia (El Cantil Supervisor)

Email: eccmantenimiento@cbpcozumel.com

Mobile: (987) 112-8639

Caribbean Beach Properties Cozumel

Jorge Canul (CBP Building Supervisor)

Email: buildingsupervisor@cbpcozumel.com

Mobile: (987) 100 2480

Ashley (Ash) Grant Sartison

Caribbean Beach Properties (CEO)

CBP Cozumel SA de CV

Email: ash@cbpcozumel.com

Mobile: (987) 112-4491

Legal Notifications

CASES WON

- 85/2016 – Dispossession of 9AN (WON)
- 29/2017 - Appeal of 85/2016 (WON)
- 433/2017 – Amparo Directo Appeal of 29/2017 (WON)
- “Revision” (WON) – All legal expenses related to this trial and appeal will now need to be paid by 9AN owners. This trial is done.
- 785/2016 – Criminal Lawsuit against Ash for Attempted Dispossession of 9AN (WON)
- Criminal Lawsuit - Theft of Cages – (WON)
- Criminal Lawsuit - Drone – (WON)
- 3 Criminal Cases against Jorge, Bill and Ash (WON)

CASES LOST

- Offensive Legal Administrative Case to overturn the transfer of the Federal Zone Concession to a third party.

IN PROCEESS

- 301/2018 – Lawsuit that challenges the Bylaws and several assemblies.
- Offensive Lawsuit against SEMARNAT to force them to properly review and reverse the transfer of the Federal Zone Concession to a third party.
- 46/2017 - Jactancia regarding 9BN-Rest and 9AN
- 298/2016 - 9AN vs. June 2016 Condo Assembly
 - Partially Annulment. Filed Appeal.

CASOS GANADOS

- 85/2016 – Despojo del 9AN (GANADO)
- 29/2017 - Apelación del 85/2016 (GANADO)
- 433/2017 – Amparo Directo Apelación del 29/2017 (GANADO)
- Revisión (GANADO) – Todos los gastos para la defense de este juicio se tienen que pagar por los dueños de 9AN. Juicio totalmente cerrado.
- 785/2016 – Demanda Penal contra Ash por intento de Despojo del 9AN (GANADO)
- Demanda Penal – Robo de Jaulas – (GANADO)
- Demanda Penal - Drone – (GANADO)
- 3 Demandas Penales en contra de Jorge, Bill y Ash (WON)

CASO PERDIDOS

- Juicio Administrativo que se llama Revision ante SEMARNAT para cancelar la transferencia de la Zona Federal a tercera persona.

EN PROCESO

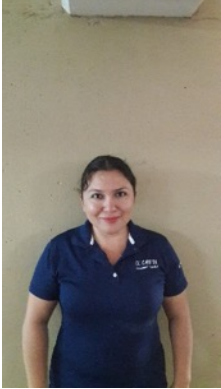
- 301/2018 – Demanda en contra de la validez del reglamento y varias asambleas.
- Se empezó una demanda de Juicio de Nulidad en contra de SEMARNAT para forzarles a hacer una revision y en su caso cancelar la transferencia de la Zona Federal a tercera persona.
- 46/2017 - Jactancia cuanto al 9BN-Rest y 9AN
- 298/2016 - 9AN vs. La Asamblea de Condóminos del 2016
 - Anulado parcialmente. Fue apelado.

Routine Reminders

Issuing of Onity System Card Procedures	Procedimientos para entrega de llaves del Sistema de Onity
<p>Purpose: Establish a procedure for personnel to follow for the issuing of Onity cards to Access El Cantil Common Areas for owners, guests and renters.</p>	<p>Propósito: Implementar procedimientos para nuestro equipo para entrega de llaves de Onity para las Áreas Comunes de El Cantil para dueños, invitados y huéspedes.</p>
<p>Number of cards Per Unit Free of Cost:</p> <p>Every Private Unit will be given free of cost 4 Onity cards.</p> <p>Please take care of your cards, starting the 5th card the policy of Replacement cost will be applied.</p> <p>Replacement Costs: Cards cost 20 pesos per card and may be billed to the condominium account.</p>	<p>Número de Tarjetas por Unidad sin costo:</p> <p>Cada Unidad Privativa tendrá derecho a 4 tarjetas Onity sin costo.</p> <p>Por favor cuide sus tarjetas, la política de Costos de Reemplazo será aplicada a partir de la 5ta Tarjeta.</p> <p>Costos de Reemplazo: Las Tarjetas adicionales de reemplazo costarán 20 pesos por tarjeta y pueden ser cobradas a la cuenta de mantenimiento.</p>
<p>Rules for Programing the Cards:</p> <p>Cards for owners who are in residence: Cards will ONLY be programed for adult owners in residence at <u>El Cantil for the length of the owner's stay; up to a maximum of 3 months.</u> For the security of El Cantil common areas, it is each owner's responsibility to inform the Administration in the case that a card is lost or stolen so that it may be deactivated.</p> <p>* Each owner will have 1 card programed as per the aforementioned paragraph. However, if the owner has a vehicle an extra card will be provided upon request.</p>	<p>Reglas para la programación de las tarjetas:</p> <p>Tarjetas para dueños residiendo en el Condominio: Las Tarjetas serán activadas UNICAMENTE a favor de los <u>dueños mayores de edad que se encuentren residiendo en El Cantil; por la duración de la estancia del dueño con un maximo de 3 meses.</u> Para la seguridad de nuestra área común, es la responsabilidad de cada dueño el informar a la administración si una tarjeta es robada o perdida para que se pueda desactivar inmediatamente.</p> <p>* Cada dueño tendrá derecho a 1 tarjeta activada, de conformidad con el párrafo anterior. Sin embargo, para el caso de que el dueño tenga un vehículo, podrá recibir 1 tarjeta extra si así lo solicita.</p>
<p>Cards for guests of owners: Each adult guest will be issued 1 common area access key card. <u>A log of the unit number, name of each guests receiving a card, management company and a signature of responsible party will be required before cards are provided.</u> Guests must personally pick up cards and sign receipt for each card with security. Access cards will be programmed for the duration of their stay only with a maximum of 1 month.</p> <p>* If a guest loses a card the Replacement Policy will be applied to the condominium account.</p>	<p>Tarjetas para huéspedes: A cada huésped adulto le será entregado un máximo de 1 tarjeta para las áreas comunes. <u>Una bitácora que incluya el número de la unidad, nombre del huésped, la empresa de administración, firma de la persona responsable que este recibiendo la tarjeta, será un requisito para poder entregarle la tarjeta.</u> Los huéspedes tendrán que firmar de recibido la entrega de la tarjeta de manera individual con el personal de seguridad. Las Tarjetas serán programadas por la duracion de la estancia unicamente con una maxima vigencia de 1 mes.</p> <p>* Si un huésped pierde alguna Tarjeta, las Políticas de Reemplazo serán aplicadas a la cuenta de mantenimiento de dicha unidad.</p>
<p>Outside Contractors or Visitors: All outside contractors or visitors must be pre-authorized by owners or residents and must be registered with security at entrance in order to gain access to the building. <u>No cards will be given to outside contractors, managers or their personnel.</u></p> <p>A penalty of \$2,500.00 pesos will be applied to any condominium unit whose, Property Managers or Visitors break any of the rules outlined in this document.</p>	<p>Contratistas o visitantes: Todos contratistas tienen que ser autorizados de antemano por el dueño o residentes y necesitan registrarse con seguridad para que los guardias les den acceso al edificio. <u>No serán entregadas tarjetas a contratistas, administradores de condominios, ni a su personal.</u></p> <p>Una multa de \$2,500.00 pesos será aplicada a cualquier unidad del condominio cuyos administradores o visitantes rompan cualquier regla de estos lineamientos.</p>
<p>Information that owners need to provide to the administration:</p> <ol style="list-style-type: none"> Providing a list of people that are allowed on-going access to your condo and the building. <ol style="list-style-type: none"> Full Name: _____ Condo Number: _____ Start Date: _____ End Date: _____ Days and Times they are permitted to enter: _____ If you are having guests over, please notify security before they arrive to let security know what their names are and which condo they are going to. <p>For your convenience, the building has a cellular phone. You can call, text or WhatsApp your temporary visitors names to this phone and they will be granted access to the building upon arrival. Building Cell Phone: (987) 116-9795</p>	<p>Información que los dueños tienen que proveer a la administración:</p> <ol style="list-style-type: none"> Lista de personas que tienen acceso a su condómino y el edificio. <ol style="list-style-type: none"> Nombre Completo: _____ Numero de Condominio: _____ Fecha inicio: _____ Fecha de terminación: _____ Días y horarios que tienen permitido entrar: _____ Si usted va a tener visitantes, favor de notificar a seguridad con sus nombres y el condominio que van a visitar. <p>Para su conveniencia el edificio tiene un teléfono celular. Usted puede llamar, mandar un mensaje normal o de WhatsApp con nombres de los que están autorizados temporalmente y les será dado acceso al edificio cuando lleguen. Número del teléfono del edificio: (987) 116-9795</p>
<p>Schedule for Programing Cards: Only from Monday-Saturday 11am-2pm</p>	<p>Horario para la programación de Tarjetas: Únicamente de Lunes a Sábado de 11am-2pm</p>

El Cantil Staff

El Cantil Onsite
Supervisor:
Alicia



Security:
Luis Antonio Uc
Güemes



Cleaning:
Manuel Jesús Celis
Cauch



Pool Cleaning:
Víctor Alan Daniel
Novelo Baas



Maintenance:
Rubén Hernández
Hernández



CBP Cozumel
Building
Supervisor:
Jorge Canul



Security:
Edgar Raúl Chi
Estrella



Cleaning:
Manuel Alberto
Valencia Aban



Security:
Gerardo Ramirez
Reynoso



Maintenance:
Juan Carlos Banda



Security: Miguel
Ángel León
Martínez



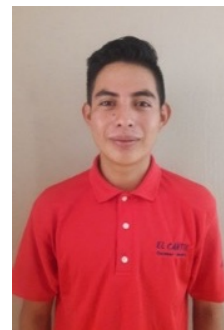
Security: Francisco
Eustaquio Uicab
Palma



Security: Gilberto
Díaz Poot



Auxiliary in General:
José Alejandro
Aguilar Domínguez



El Cantil Annual Staff Dinner at Muellecito and Gifts:





Guest Reminders:

The following sign is posted in the common areas. If you'd like a PDF version to put in your condos for guests, please let us know.

<p>For the comfort of everyone we request that you please observe the following building regulations:</p> <ol style="list-style-type: none"> 1. Towels and laundry should never be hung over the railings. Neither should scuba equipment. There is a very nice rinse tank and drying area at the northeast corner of the building. 2. Pool furniture may <u>not</u> be reserved. Staff has been instructed to remove unattended towels and personal items. 3. Quiet hours at the pool are from 10 PM until 8 AM. 4. No glass at the pool is permitted! 5. Please respect pool furniture. Damages will be charged to the condominium owner. 6. No smoking is permitted in pool. 7. No fires are permitted in beach area. <p>Please be aware of the following areas requiring caution:</p> <ul style="list-style-type: none"> • Wet tiles can become very slippery. • There is almost always a current, sometimes very strong, in front of El Cantil. Please swim with extreme caution. • There is no lifeguard on duty. Please use pool and pool areas at your own risk. <p>For any emergency please first contact your rental manager, then building staff or security.</p> <p style="text-align: center;">FOR EMERGENCIES DIAL 066/911</p>	<p>Para la comodidad de todos, les pedimos que observen las siguientes reglas:</p> <ol style="list-style-type: none"> 1. Toallas y ropa no se pueden colgar sobre los barandales. De igual manera los equipos de buceo. Tenemos un área para enjuagar y secar los equipos de buceo, localizada en la esquina noreste del edificio. 2. Los Muebles de la alberca no pueden ser reservados. El personal tiene instrucciones de retirar cualquier toalla o artículos personales abandonados. 3. Las horas de silencio en la alberca son de 10 PM a 8 AM. 4. No se permite cristal en el área de la alberca. 5. Favor de respetar los muebles de la alberca. Los daños serán cargados al propietario del condominio. 6. No se permite fumar en el área de la alberca. 7. Fogatas no están permitidos en el área de la playa. <p>Favor de estar al tanto de las siguientes precauciones necesarias:</p> <ul style="list-style-type: none"> • El piso puede llegar a ser muy resbaloso. • Casi siempre hay corriente en el mar, a veces puede ser muy fuerte frente a El Cantil. Naden con cuidado. • No contamos con servicio de salvavidas. El uso de la alberca y sus áreas es bajo su propio riesgo. <p>Para cualquier emergencia favor de contactar primero a su propio arrendador, después al equipo de seguridad y a la administración del edificio.</p> <p style="text-align: center;">EMERGENCIAS 066/911</p>

Caribbean Beach Properties - Building Administration Contact Information

After hours Emergency contact number:
 • (987) 878-6811

Jorge Canul (Building Administration):
 • (987) 100 2480 (Cell)
 • buildingsupervisor@cbpmexico.com

BUILDING MAINTENANCE AND GARDENING
(Highlights)

2018 Special Assessment Projects

Seaside Railings: Completed

Building Painting and Stucco Project: Completed.

Fountain Tiles Replaced: Completed

New Lounge Chairs: Completed

Generator Project: Completed

Transformer Relocation: 95% Completed



Ladder for CFE meters:



2019 Special Assessment Projects

New South Pier Ladder/Escalera Nueva Muelle Sur

- Pending

Hurricane Shutters for Electrical Installations / Anticlonicas para instalaciones electricas

- Pending

Roof Sealing of Both Towers/impermeabilización de los Techos de Ambo Torres

- Pending

GENERAL MAINTENANCE

Preventative Maintenance of Transformers:

- before -



- after -



Cleaning up North Tower Transformer Area:

-before/after-





Installed Hazardous Gas (LP Gas) and Smoke Detectors Throughout the Complex:



Pool Heater:

Fully serviced, tested and checked for safety. Ready to use.



Pool heater 100% ready.



Added a Motion Sensor Light to illuminate the area by Elevator #4:
It was very dark on some afternoons and cloudy days.



Employee Break Room:



Installed drain lines in the cement:

Since the beginning, A/C drain lines would drip out onto the garage floor and leave it wet. They now run directly to the drain.





Storm with strong winds caused damages:



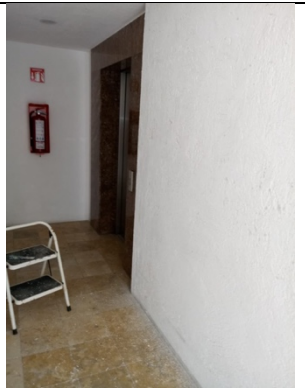
Serviced, cleaned and repaired AC balconies, nets and lids:



Sand in pool filters changed:

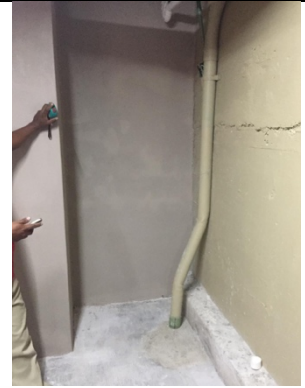


General Painting:
-Just few Examples-



-Finished and Painted South Garage Walls-





Installed Astronomic Timers:

These timers adjust automatically to the setting and rising of the sun.

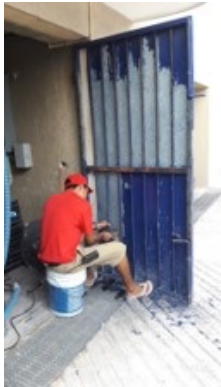
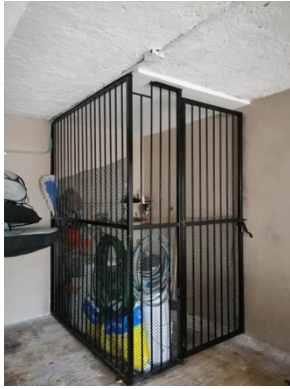
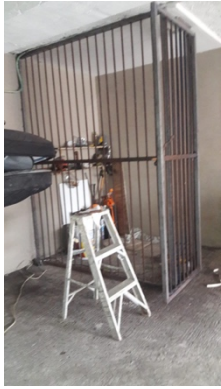
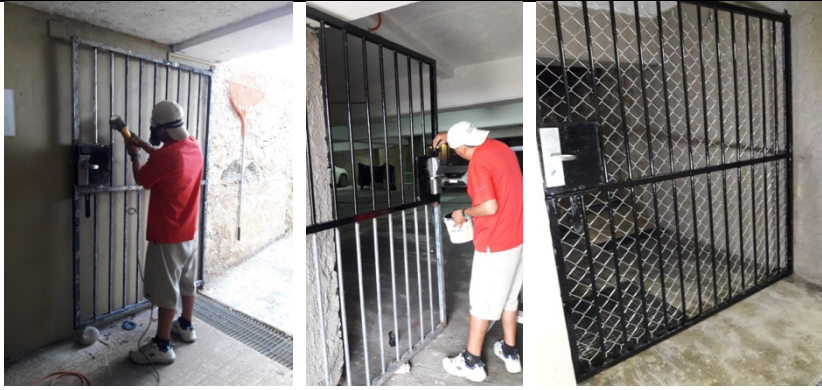


Paddle Board Rack:

Feel free to use them on a first come first serve basis.



Gate/Door Maintenance:



North Cisterns Cleaned:



Made a cart to move salt between towers:



Various Plumbing Repairs:

-Pool Heater Plumbing-



- Second and larger Sump Pump for north garage failed. Replacement has been ordered -



- Small pressure tank for water softener replaced-



General Gardening:

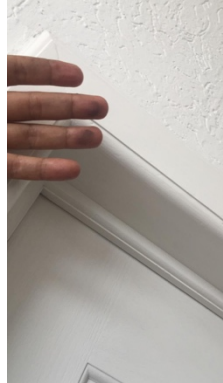


One CC TV Console Failed and was Replaced:

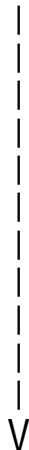


Cleaning and Supervision:

- We are stepping up supervision of cleaning staff-



-Cleaning washable paint instead of painting-



FINANCIAL REPORT 2018 Complete Year

El Cantil (ECC Cozumel A.C.)

Budget vs. Actuals (Cash basis) / Presupuesto vs Real (Base de efectivo)

January- December 2018 / enero a diciembre, 2018

	Actual / Gastos Reales	Budget / Presupuesto	Difference / Diferencia
Income / Ingresos			
Interest income/Intereses Ganados	9,477.55		9,477.55
Onity card replacement fee / Cobros para reemplazo de tarjetas Onity	660.00		660.00
Ordinary Dues / Cuotas Ordinarias	5,934,500.73	7,443,824.00	(1,509,323.27)
Penalty for Late Payment / Penalidad por falta de pago	750.00		750.00
Unpaid ordinary dues recovery / Cobro de cuotas ordinarias no pagadas	383,801.99	-	383,801.99
Water payments / Pagos de agua	387,836.26	412,800.00	(24,963.74)
Total Income / Total de ingresos	6,717,026.53	7,856,624.00	(1,139,597.47)
Expenses / Gastos			
Bank charges/Cargos Bancarios	1,516.12	1,800.00	(283.88)
Employee expenses/Gastos de empleados			-
Annual dinner / Cena anual	8,555.56	14,000.00	(5,444.44)
Payroll / Nomina	1,302,903.59	1,082,100.00	220,803.59
Payroll Expenses / Seugro, Infonativit, IVA, ISR	472,347.10	434,100.00	38,247.10
Rewards / Premios	8,000.00	8,100.00	(100.00)
Uniforms / Uniformes	35,489.56	21,000.00	14,489.56
Total Employee expenses/Gastos de empleados	1,827,295.81	1,559,300.00	267,995.81
Legal - Assembly expenses/Gastos de asamblea	425,362.40	500,000.00	(74,637.60)
Legal fees/Honorarios por asistencia Legal	877,889.86	1,099,800.00	(221,910.14)
Maintenance/Mantenimiento			-
Cleaning supplies / Productos de limpieza	23,499.08	43,500.00	(20,000.92)
Extinguisher/Extintores	8,862.40		8,862.40
Gardening / Jardineria	15,078.62	10,200.00	4,878.62
General maintenance / Mantenimiento general	150,624.44	234,600.00	(83,975.56)
Paint and paint supplies / Pintura	61,733.58	30,000.00	31,733.58
Roof Sealing/Impermabilizacion del Techo	11,022.85		11,022.85
Total Paint and paint supplies / Pintura	72,756.43	30,000.00	42,756.43
Plumbing and Electrical / Plomeria y Electrico		73,200.00	(73,200.00)
Electrical / Electrico	110,560.60		110,560.60

Plumbing / Plomeria	231,063.70		231,063.70
Total Plumbing and Electrical / Plomeria y Electrico	341,624.30	73,200.00	268,424.30
Pool Repairs, Supplies / Reparacion alberca	295,975.14	147,600.00	148,375.14
Telephone repairs / Reparacion al sistema de Telmex		5,100.00	(5,100.00)
Tools / Herramienta	27,911.71	29,400.00	(1,488.29)
Total Maintenance/Mantenimiento	936,332.12	573,600.00	362,732.12
Office expenses/Gastos de oficina	29,817.30	30,900.00	(1,082.70)
Professional services fees/Servicios profesionales			-
Accounting fees / Gastos de contabilidad	89,721.00	82,800.00	6,921.00
Administration Extraordinary / Administracion extr.	254,400.00	254,400.00	-
Administration fee ordinary / Administracion ord	888,900.00	888,900.00	-
Elevator maintenance / Mantenimiento de elevador	298,093.90	295,500.00	2,593.90
Fumigation / Fumigacion	71,652.96	76,800.00	(5,147.04)
Security / Seguridad	252,812.00	264,600.00	(11,788.00)
Professional services/Servicios profesionales	1,855,579.86	1,863,000.00	(7,420.14)
Taxes - Federal Zone/Zona Federal		203,100.00	(203,100.00)
Taxes IVA ISR /Impuestos IVA ISR	253,111.00	267,000.00	(13,889.00)
Taxes Pier concession/Concesion de muelle		25,000.00	(25,000.00)
Utilities/Servicios			-
Electricity / Luz	334,206.00	291,300.00	42,906.00
Gas / Gas	294,114.64	351,000.00	(56,885.36)
Internet / Internet	9,655.00	9,600.00	55.00
Television / Television	414,207.00	414,300.00	(93.00)
Water / Agua	685,114.36	666,900.00	18,214.36
Total Utilities/Servicios	1,737,297.00	1,733,100.00	4,197.00
Total Expenses / Total de gastos	7,944,201.47	7,856,600.00	87,601.47
Total loss / Total de perdida	(1,227,174.94)	24.00	(1,227,198.94)

El Cantil (ECC Cozumel A.C.)

Budget vs. Actuals Projects (Cash basis): Presupuesto vs Real Proyectos (Base en efectivo)

January - December, 2018 / enero a diciembre, 2018

	Prior to 1- Jan-18	Jan 1 – Dec 31, 2018	Estimate to complete	Total Estimate at Completion	Budget	Variance
	Antes de 1- ene-18	1-ene a 31- dic, 2018	Aprox para completer	Total aprox para completer	Presupuesto	Diferencia
Reserve fund assessment / Cuotas de fondo de reserva		1,117,505.00			1,200,000.00	-82,495.00

Unpaid reserve dues recovery / Cuota para cuotas de reserva no pagadas		82,491.00			0.00	82,491.00
Total Reserve Income / Total recibido		1,199,996.00			1,200,000.00	-4.00
Projects Current / Proyectos Actuales						
Transfer of Pier Concession to ECC / Transferencia de derechos del muelle a ECC	181.00	0.00	20,000.00	20,181.00	20,181.00	0.00
Transformers Sur - Relocate off Private Property/Mover de propiedad privada	6,525.00	187,234.94	16,000.00	209,759.94	210,000.00	-240.06
Total Projects Current / Proyectos Actuales	6,706.00	187,234.94	36,000.00	229,940.94	230,181.00	-240.06
Projects Finished / Proyectos completados						
Railings sea-side balconies / Barandales terrazas frente al mar	2,537,455.68	280,780.87	0.00	2,818,236.55	2,831,905.00	-13,668.45
Generator Purchase and Installation / Compra e instalacion de nueva planta electrica	240,317.80	842,939.09	0.00	1,083,256.89	1,119,655.67	-36,398.78
Pool chairs / Tables / Umbrellas / Sillas, mesas y sombrillas para area de alberca	0.00	10,080.00	0.00	10,080.00	10,080.00	0.00
Building exterior paint window sealing / Pintura del edificio y Sellado de ventanas	1,537,102.42	1,076,267.96	0.00	2,613,370.38	2,560,000.00	53,370.38
Onity System/Sistema Onity	126,346.64	7,941.73	0.00	134,288.37	190,000.00	-55,711.63
Repair South Tower water feature / Reparar fuente del torre sur	46,193.64	30,796.07	0.00	76,989.71	92,500.00	-15,510.29
Transfer of Federal Zone Concession to ECC Cozumel/Transf de la Zona Federal	146,056.08	137,505.88	0.00	283,561.96	257,654.00	25,907.96
Total Finished Projects / Total de proyectos completados	4,633,472.26	2,386,311.60	0.00	7,019,783.86	7,061,794.67	-42,010.81
Projects on Hold / Proyectos Suspendidos						
Bridge modifications / Modificaciones al puente	17,587.00	0				
New lighting for entire pool/beach area/Iluminacion nueva para área de la alberca/playa	0	0				
Pool area deck / Pisos del área de la alberca	0	0				
Railings LDN to Palace/Barandales LDN a Palace	0	0				
Security Gates in Lobbies/Las Rejas de Seguridad en los Vetibulos	0	0				
Total Projects on Hold / Total de proyectos suspendidos	17,587.00	0				
Net Profit Jan-Dec 2018 / Ganancia enero a diciembre 2018		-				
		1,373,550.54				

El Cantil (ECC Cozumel A.C.)	
Self insurance fund (Cash basis) / Fondo de Seguro (Base en efectivo)	
January-December 2018 / enero a diciembre, 2018	
Revenue / Ingresos	1,081,073.99
Expenses / Gastos	1,150,376.18
Excess or (Loss) of Revenue over Expenses / Ganancia o Perdida	(69,302.19)

El Cantil (ECC Cozumel A.C.)				
Fund balance change report (Cash basis) /				
Reporte de cambios de saldos de fondos (Base en efectivo)				
January-December 2018 / enero a diciembre, 2018				
Description	Operating	Reserve	Insurance	Total
Descripcion	Operativo	Reserva	Seguro	Total
Balance/ Saldo 31-Dec-17	1,231,666.78	1,611,028.63	4,336,595.59	7,179,291.00
Current Period / Periodo actual				
Profit Loss / Ganancia y Perdida	(1,227,174.94)	(1,373,550.54)	(69,302.19)	(2,670,027.67)
Foreign currency exchange / Tipo de cambio	(39,290.48)	(55,436.03)	(81,099.28)	(175,825.79)
Balance / Saldo 31-Dec-2018	(34,798.64)	182,042.06	4,186,194.12	4,333,437.54

El Cantil (ECC Cozumel A.C.)	
Changes in Cash Balance (Cash Basis) / Cambios en saldos en efectivo (Base en Efectivo)	
January-December, 2018 / enero a diciembre, 2018	
Net income or (loss) / Ganancia o (perdida)	
Operating Fund (Fondo operativo)	(1,227,174.94)
Reserve Fund (Fondo de reserva)	(1,373,550.54)
Insurance Fund (Fondo de seguro)	(69,302.19)
Total	(2,670,027.67)
Other sources or uses of cash / Otras fuentes o usos de efectivo	
Change in employee loans / Cambios a prestamos a empleados	-
Charge in accounts receivable / Cambios a cuentas por recibir	-
Net cash operating / Neto de efectivo operativo	(2,670,027.67)
Gain or (loss) on currency conversion / Ganancia o (perdida) en TC	(175,825.79)
Balance 31-Dec-2017 / Saldo 31-dic-2017	7,179,291.00
Balance 31-Dec-2018 / Saldo 31-dic-2018	4,333,437.54

El Cantil (ECC Cozumel A.C.)	
Cash Balance Report / Reporte de saldos	
December 31, 2018 / 31 de diciembre, 2018	
Cibanco Operating Account	178,054.18
Cibanco Reserve Fund Pesos	138,166.53

Monex USD account	2,670,899.18	\$135,992.83 USD	19.64 Exchange
Monex pesos	1,316,317.65		
Petty Cash	30,000.00		
Total	4,333,437.54		

Supplemental Information / Informacion Adicional

El Cantil (ECC Cozumel A.C.)

Delinquent Dues and Penalties / Cuotas no pagadas y penalidades

December 31, 2018 / 31-diciembre, 2018

Condo	Ordinary & Self Insurance Dues/ Cuotas ordinarias y cuotas de seguro	Reserve Dues/ Cuotas de reserva	Water bills / Gastos de agua	Fees and penalties / Penalidades	Total
9AN	904,921.00	142,492.00	30,240.25	2,227,794.00	3,305,447.25
9BN	562,571.00	111,864.00	36,917.24	3,427,918.00	4,139,270.24

El Cantil (ECC Cozumel A.C.)

Prepaid Dues Balances / Saldos de cuotas prepagadas

December 31, 2015 / 31-diciembre-2015	532,447.44
December 31, 2016 / 31-diciembre-2016	1,657,399.53
December 31, 2017 / 31-diciembre-2017	2,045,111.50
March 31, 2018 / 31-marzo-2018	1,098,062.41
June 30, 2018 / 30-junio-2018	2,259,146.50
September 30, 2018 / 30-septiembre-2018	1,563,353.75
December 31, 2018 / 31-diciembre-2018	1,047,500.05