

# El Cantil

Administrative Report  
3rd Quarter 2017  
July - September



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](mailto: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](mailto:eccmantenimiento@cbpcozumel.com)

Mobile: (987) 112-8639

### Caribbean Beach Properties Cozumel

#### **Jorge Canul (Building Supervisor)**

Email: [buildingsupervisor@cbpcozumel.com](mailto:buildingsupervisor@cbpcozumel.com)

Mobile: (987) 100 2480

#### **Ashley (Ash) Grant Sartison**

Caribbean Beach Properties (CEO)

CBP Cozumel SA de CV

Email: [ash@cbpcozumel.com](mailto:ash@cbpcozumel.com)

Mobile: (987) 112-4491

## Notifications

### **Projects approved at Nov 2016 Assembly:**

#### **- Auditors -**

They were paid.

#### **- South tower pump silencer and energy saver -**

This system was installed and is functioning very well.

#### **- Bridge Repair / Replacement -**

June 2017 Assembly: On hold

#### **- Exterior Painting/Stucco Work -**

Project started

#### **- Additional Approved Elevator Repairs -**

Finished

#### **- Bus Bar Maintenance -**

Final repairs scheduled for October 2017

**- Onity System / Backup unit -**

System is fully functional. New backup system will be coming on market in 2018 that will be cheaper and more versatile. We plan to wait for that to be released.

**- Pool Deck -**

June 2017 Assembly: On hold

**- Pool Area Tables/Chairs/Umbrellas -**

June 2017 Assembly: On hold (Get bid for Fall 2017 Assembly)

**- Railing from LDN to Palace -**

June 2017 Assembly: On hold

**- North tower street side balconies -**

Completed

**- Seaside balconies -**

Work is in progress. South tower is finished. A units of North tower are almost done. As the work has been progressing we have been fixing the cracked balcony edges. It costs much less to fix them when the railings are taken out.





**- Transformer Relocation -**  
June 2017 Assembly: On hold

**Legal Matters and Select Assembly Motions:**

**- 7<sup>th</sup> Floor Storage Room -**

The administration now has full control over this room. The coin operated washing machine and dryer have been removed. Locks were changed.

This room was connected to Boneso's (7GN) electrical meter for a very long time. As soon as we learned of this we took immediate steps to connect this room to the common area electrical meter; as well as the TV control room that was improperly wired to 7GN.

**- Storage Room in South Garage -**

The administration now has full control over this room.

**- Gas tank used for 9<sup>th</sup> floor and LDN -**

Tank was removed and was stored in South garage until rightful owner to claims it.

**- Private Generator in North Garage -**

Generator was removed and stored in South garage until rightful owner claims it.

**Legal Cases:**

- Civil lawsuit Exp. 46/2017 (Jactancia regarding 9BN-Rest) – In process
- Civil Lawsuit Exp. 298/2016 (Civil Trial (9AN vs. June 2016 Condo Assembly) – In process
- Civil Oral Lawsuit Ex. 85/2016 (Oral Civil Trial for Dispossession of 9AN WON.) – Won
- Civil Oral Lawsuit Exp. 29/2017 (Appeal of 85/2016 – They are appealing this too.) – Won
- Criminal Lawsuit Exp. 785/2016 (Criminal lawsuit against Ashley Sartison for Dispossession) – Pending 29/2017
- NEW: Criminal Lawsuit against Bill Bryan, Jorge Canul Sanchez and Ashley Sartison.

El Cantil land under the North Tower identified with signs:



**Garage Lockers:**

Most have claimed their lockers. If you have not, please let us know which one is yours. Once all are identified, we will assign the rest to those who don't have a locker. We will also do R&M on these lockers.



**Routine Reminders**

Issuing of Onity System Card Procedures	Procedimientos para entrega de llaves del Sistema de Onity
<p><b>Purpose:</b> 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><b>Propósito:</b> 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><b>Number of cards Per Unit Free of Cost:</b></p> <p>Every Private Unit will be given free of cost 4 Onity cards.</p> <p>Please take care of your cards, starting the 5<sup>th</sup> card the policy of Replacement cost will be applied.</p>	<p><b>Número de Tarjetas por Unidad sin costo:</b></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><b>Replacement Costs:</b></p>	<p><b>Costos de Reemplazo:</b></p>

<p>Cards cost 20 pesos per card and may be billed to the condominium account.</p>	<p>Las Tarjetas adicionales de reemplazo costarán 20 pesos por tarjeta y pueden ser cobradas a la cuenta de mantenimiento.</p>
<p><b>Rules for Programing the Cards:</b></p> <p><b>Cards for owners who are in residence:</b> Cards will ONLY be programed for <u>adult owners in residence at 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><b>Reglas para la programación de las tarjetas:</b></p> <p><b>Tarjetas para dueños residiendo en el Condominio:</b> Las Tarjetas serán activadas UNICAMENTE a favor de los dueños <u>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><b>Cards for guests of owners:</b> 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 programed for the duration of their stay only with a maximum of 1 month.</p> <p>* If a guest losses a card the Replacement Policy will be applied to the condominium account.</p>	<p><b>Tarjetas para huéspedes:</b> 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><b>Outside Contractors or Visitors:</b> 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 <b>\$2,500.00 pesos</b> will be applied to any condominium unit whose, Property Managers or Visitors break any of the rules outlined in this document.</p>	<p><b>Contratistas o visitantes:</b> 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 <b>\$2,500.00 pesos</b> será aplicada a cualquier unidad del condominio cuyos administradores o visitantes rompan cualquier regla de estos lineamientos.</p>
<p><b>Information that owners need to provide to the administration:</b></p> <ol style="list-style-type: none"> <li>Providing a list of people that are allowed on-going access to your condo and the building. <ol style="list-style-type: none"> <li>Full Name: _____</li> <li>Condo Number: _____</li> <li>Start Date: _____</li> <li>End Date: _____</li> <li>Days and Times they are permitted to enter: _____</li> </ol> </li> <li>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.</li> </ol> <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><b>Información que los dueños tienen que proveer a la administración:</b></p> <ol style="list-style-type: none"> <li>Lista de personas que tienen acceso a su condómino y el edificio. <ol style="list-style-type: none"> <li>Nombre Completo: _____</li> <li>Numero de Condominio: _____</li> <li>Fecha inicio: _____</li> <li>Fecha de terminación: _____</li> <li>Días y horarios que tienen permitido entrar: _____</li> </ol> </li> <li>Si usted va a tener visitantes, favor de notificar a seguridad con sus nombres y el condominio que van a visitar.</li> </ol> <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><b>Schedule for Programing Cards:</b> Only from Monday-Saturday 11am-2pm</p>	<p><b>Horario para la programación de Tarjetas:</b> Únicamente de Lunes a Sábado de 11am-2pm</p>

**Pier Transfer:**

The paperwork requesting the pier transfer has all been submitted. We are waiting for final confirmation of the transfer. This continues to be delayed because APIQROO still does not have POA to finish the transfer of rights.

**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.

## Welcome to El Cantil Bienvenido a El Cantil



For the comfort of everyone we request that you please observe the following building regulations:

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 **not** 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.

Please be aware of the following areas requiring caution:

- 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.

For any emergency please **first** contact your rental manager, then building staff or security.

**FOR EMERGENCIAS DIAL 066/911**

Para la comodidad de todos, les pedimos que observen las siguientes reglas:

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.

Favor de estar al tanto de las siguientes precauciones necesarias:

- 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.

Para cualquier emergencia favor de contactar primero a su propio arrendador, después al equipo de seguridad y a la administración del edificio.

**EMERGENCIAS 066/911**

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)

Telmex junction boxes fully redone:

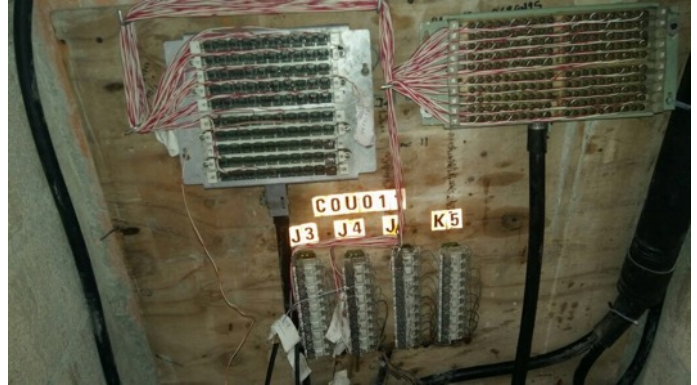
For all of you who have had ongoing issues with TelMex internet and phone service... **PROBLEM SOLVED!** The Junction boxes were in very sad shape.

-before-





- After-



Pool Saltwater chlorinators – Cleaned and serviced regularly

-before/after-



Lounge Chairs are periodically cleaned:



- before/after -



North and South Garage Gate Sensors:

Both proximity sensors have been installed and are fully functional.



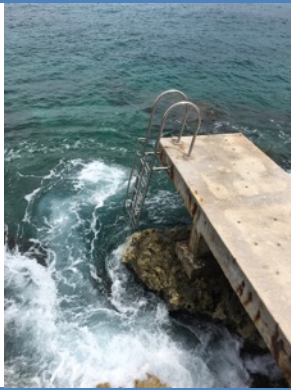
New AC for TV Control Room:

Old AC Unit died. We tried to repair it, but were unsuccessful.

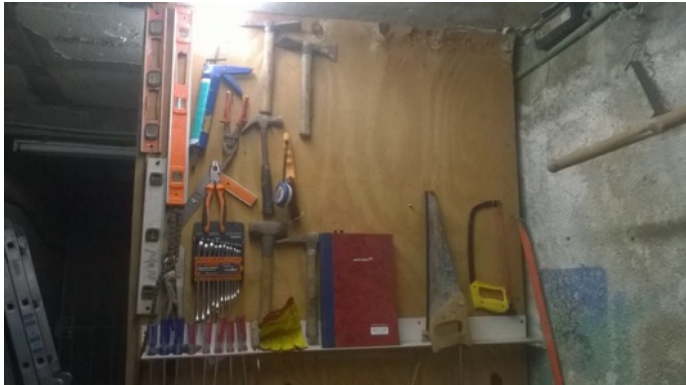


New Ladder for North Pier:





Main Storage Room/Shop is getting reorganized:



Seaside Railings:

A tremendous amount of work has gone into this project.





Old railings are getting recycled and money is being used to fund the project.



Building Painting and Stucco Project:

Project has begun!

All cracks are getting repaired, the hundreds of random nails and screws are getting removed and windows are being seal:

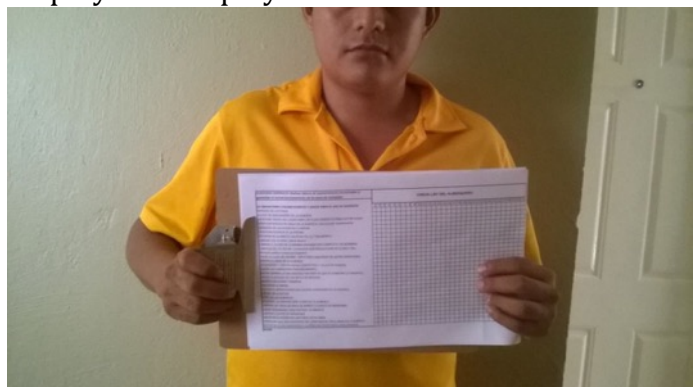


Before / After



Employees:

Employee Bylaws Document was Drafted. New daily checklists have been created and given to the employees. Employees continue to be trained as to expectations and reporting work completed:

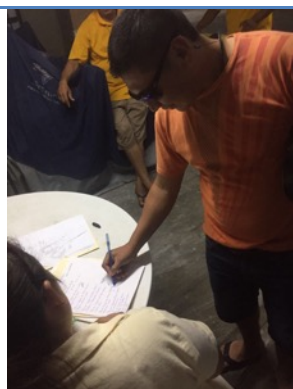


CONTROL DE LECTURAS DE LA ALBERGA GRANDE

FECHA	LEIDO	ENCARGADO	PRE	TEMPERATURA	COMBUSTIONES
10/01/13	11:30	J. P.	1.5	20.0	
10/02/13	14:00	J. P.	1.5	20.0	
10/03/13	14:00	J. P.	1.5	20.0	
10/04/13	14:00	J. P.	1.5	20.0	
10/05/13	14:00	J. P.	1.5	20.0	
10/06/13	14:00	J. P.	1.5	20.0	
10/07/13	14:00	J. P.	1.5	20.0	
10/08/13	14:00	J. P.	1.5	20.0	
10/09/13	14:00	J. P.	1.5	20.0	
10/10/13	14:00	J. P.	1.5	20.0	
10/11/13	14:00	J. P.	1.5	20.0	
10/12/13	14:00	J. P.	1.5	20.0	
10/13/13	14:00	J. P.	1.5	20.0	
10/14/13	14:00	J. P.	1.5	20.0	
10/15/13	14:00	J. P.	1.5	20.0	
10/16/13	14:00	J. P.	1.5	20.0	
10/17/13	14:00	J. P.	1.5	20.0	
10/18/13	14:00	J. P.	1.5	20.0	
10/19/13	14:00	J. P.	1.5	20.0	
10/20/13	14:00	J. P.	1.5	20.0	
10/21/13	14:00	J. P.	1.5	20.0	
10/22/13	14:00	J. P.	1.5	20.0	
10/23/13	14:00	J. P.	1.5	20.0	
10/24/13	14:00	J. P.	1.5	20.0	
10/25/13	14:00	J. P.	1.5	20.0	
10/26/13	14:00	J. P.	1.5	20.0	
10/27/13	14:00	J. P.	1.5	20.0	
10/28/13	14:00	J. P.	1.5	20.0	
10/29/13	14:00	J. P.	1.5	20.0	
10/30/13	14:00	J. P.	1.5	20.0	
10/31/13	14:00	J. P.	1.5	20.0	

Bonuses were given to various employees:



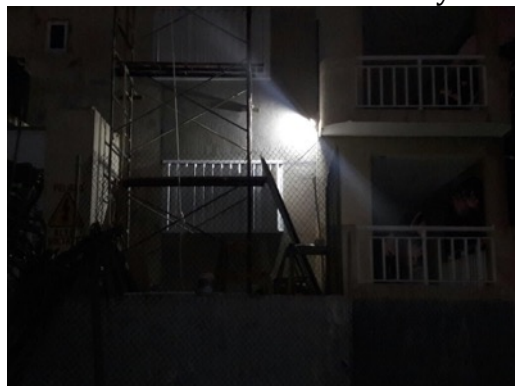


### Roof Repairs:

We fixed a few cracks that caused minor leaks and corrected the slope so that it will drain rather than pool.



### Added lighting to north end of north tower for security reasons:

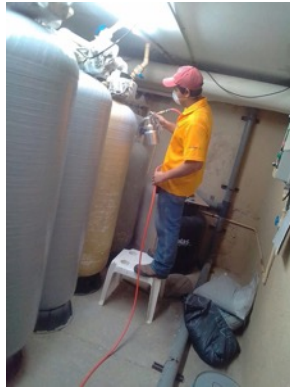


### Failing tree rope lights were replaced:



### Plumbing Repairs:

- Pressure Tanks Serviced -



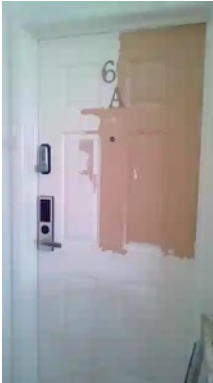
- Leak repaired -



- New regulators for LP Gas Tank -



Some Doors were repaired and Painted:



Contributed to a Ecological Cleanup of the Federal Zone:



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## FINANCIAL REPORT

### El Cantil (ECC Cozumel A.C.)

#### Budget vs. Actuals Ordinary (Cash basis): Presupuesto vs Real Ordinario (Base en efectivo)

January - September, 2017 / enero a septiembre, 2017

	Actual / Real	Budget / Ppto	Variance / Diferen.
<b>Income / Ingresos</b>			
Advance pmt of dues / Cuotas pagados de antemano	453,305.87		453,305.87
Interest income/Intereses Ganados	2,368.23		2,368.23
Ordinary Dues / Cuotas Ordinarias	5,981,300.99	6,423,000.00	(441,699.01)
Allocation to self insurance / Separado para fondo de seguro	(825,003.00)	(825,003.00)	0.00
<b>Total Ordinary Dues / Cuotas Ordinarias</b>	<b>5,156,297.99</b>	<b>5,597,997.00</b>	<b>(441,699.01)</b>
Penalty for Late Payment / Penalidad por falta de pago	1,000.00		1,000.00
Water payments / Pagos de agua	316,997.77		316,997.77
<b>Total Income / Total de ingresos</b>	<b>5,929,969.86</b>	<b>5,597,997.00</b>	<b>331,972.86</b>
<b>Expenses / Gastos</b>			
Bank charges/Cargos Bancarios	2,250.58	2,250.00	0.58
Insurance & taxes / Seguro, ISR, Infonavit, IVA	352,093.46	344,997.00	7,096.46
Payroll/Nomina	867,033.63	850,653.00	16,380.63
Rewards/Premios	6,500.00	15,003.00	(8,503.00)
Uniforms/Uniformes	8,290.00	18,747.00	(10,457.00)
Legal - Assembly expenses/Gastos de asamblea	214,992.23	250,000.00	(35,007.77)
Legal fees/Honorarios por asistencia Legal	666,295.55	749,997.00	(83,701.45)
Cleaning supplies/Artículos de limpieza	34,561.40	33,750.00	811.40
Equipment Maintenance/Mantenimiento de Equipo	5,646.00	7,497.00	(1,851.00)
Extinguisher/Extintores	0.00	5,256.00	(5,256.00)
Gardening Expenses/Gastos de Jardineria	3,944.00	7,497.00	(3,553.00)
Total General maintenance/Mantenimiento en general	99,472.00	52,497.00	46,975.00
Paint and paint supplies/Pintura y artículos de pintura	21,433.00	48,753.00	(27,320.00)
Plumbing and Electrical/Plomeria y Electricidad	98,878.29	60,003.00	38,875.29
Pool and water system chemical and salts/Quimicos y sal para alberca y suavizador	116,480.15	97,497.00	18,983.15
Pool repair/Reparaciones de alberca	0.00	11,250.00	(11,250.00)
Tools/Herramientas	58,010.78	15,003.00	43,007.78
Office expenses/Gastos de oficina	26,936.00	26,253.00	683.00
Accounting fees/Gastos de contabilidad	56,450.09	67,500.00	(11,049.91)
Administration Fee/Gastos de Administracion (Pesos)	832,500.00	832,500.00	0.00
Elevator monthly contract/Elevador contrato mensual	211,164.57	216,000.00	(4,835.43)
Fumigation/Fumigacion	45,439.52	45,000.00	439.52
Security/Seguridad	183,336.01	99,000.00	84,336.01
Taxes - Federal Zone/Zona Federal	95,297.52	185,000.00	(89,702.48)
Taxes IVA ISR /Impuestos IVA ISR	147,336.00	375,003.00	(227,667.00)
Taxes Pier concession/Concesion de muelle	0.00	22,000.00	(22,000.00)
Electricity/Electricidad	211,747.00	156,003.00	55,744.00

Garbage/Basura	45,284.81	85,000.00	(39,715.19)
Gas/Gas	222,047.13	137,500.00	84,547.13
Internet/Internet	7,182.00	7,497.00	(315.00)
Monthly TV network/Red de TV mensual	308,635.40	262,503.00	46,132.40
Water/Agua	479,268.52	422,497.00	56,771.52
<b>Total Expenses / Total de Gastos</b>	<b>5,428,505.64</b>	<b>5,509,906.00</b>	<b>(81,400.36)</b>
<b>Profit or Loss / Ganancia o Perdida</b>	<b>501,464.22</b>	<b>88,091.00</b>	<b>413,373.22</b>

### El Cantil (ECC Cozumel A.C.)

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

**January - September, 2017 / enero a septiembre, 2017**

	Prior to 1- Jan-17	Jan 1 – Sept 30	Estimate to complete	Total Estimate at Completion	Budget	Variance
	Antes de 1- ene-17	1-ene a 30- sep	Aprox para completer	Total aprox para completer	Presupuesto	Diferencia
Assessments received / Cuota extraordinaria recibida		2,793,815.01			3,000,000.00	(206,184.99)

### Current projects / Proyectos Actuales

<b>Building exterior paint window sealing / Pintura del edificio y Sellado de ventanas</b>	0.00	512,367.46	1,989,472.96	2,501,840.42	2,587,235.00	(85,394.58)
<b>Generator maintenance / Mantenimiento de la planta elctrica</b>	0.00	0.00	0.00	0.00	17,980.00	(17,980.00)
<b>Maintenance Bus Bars / Mantenimiento del Barra Electrica</b>	63,365.00	0.00	0.00	63,365.00	72,000.00	(8,635.00)
<b>Onity System/Sistema Onity</b>	103,570.95	22,775.69	63,653.36	190,000.00	190,000.00	0.00
<b>Railings North Tower / Barandales Torre Norte</b>	85,956.00	342,773.41	47,328.00	476,057.41	480,000.00	(3,942.59)
<b>Railings sea-side balconies / Barandales terrazas frente al mar</b>	4,100.00	2,233,950.14	698,854.86	2,936,905.00	2,936,905.00	0.00
<b>Transfer of Federal Zone Concession to ECC Cozumel/Transf de la Zona Federal</b>	13,960.00	83,694.00	160,000.00	257,654.00	257,654.00	0.00
<b>Transfer of Pier Concession to ECC / Transferencia de derechos del muelle a ECC</b>		181.00	20,000.00	20,181.00	20,181.00	0.00
<b>Total Projects Current / Proyectos Actuales</b>	<b>270,951.95</b>	<b>3,195,741.70</b>	<b>2,979,309.18</b>	<b>6,446,002.83</b>	<b>6,561,955.00</b>	<b>(115,952.17)</b>

### Finished Projects / Proyectos Terminados

<b>Audit of previous administration / Auditoria de la administración anterior</b>	114,000.00	0.00	0.00	114,000.00	114,000.00	0.00
<b>Elevator Repair 2 / Reparacion del Elevador</b>		39,628.00	0.00	39,628.00	40,000.00	(372.00)
<b>Emergency lamp, emergency alarm, panic lock/Lamparas de emergencia, alarma, cerradura de panico.</b>		31,911.60	0.00	31,911.60	31,911.60	0.00
<b>New Signs / Letreros Nuevos</b>		9,202.20	0.00	9,202.20	9,202.20	0.00



Pigeon Control/Control de Pajaros		32,465.05	0.00	32,465.05	32,465.05	0.00
Smoke Detector/Detectores de humo		2,273.60	0.00	2,273.60	2,273.60	0.00
South Tower pump silencer and energy saver / Sistema para silenciar bombas del torre sur	107,221.00	0.00	0.00	107,221.00	120,000.00	(12,779.00)
Video Surveillance System/Cameras de Video		35,546.50	0.00	35,546.50	35,546.50	0.00
Total Projects Finished / Proyectos completados	221,221.00	151,026.95	0.00	372,247.95	385,398.95	(13,151.00)
<b>Projects on Hold / Proyectos Suspendidos</b>						
Bridge modifications/Modificaciones del puente	16,825.00	762.00	42,413.00	60,000.00	60,000.00	0.00
Lighting for pool/beach area / Nueva iluminacion para area de alberca y playa			250,000.00	250,000.00	250,000.00	0.00
Pool area deck / Piso para area de alberca			1,700,000.00	1,700,000.00	1,700,000.00	0.00
Pool Chairs, Tables, Umbrellas/Sombrillas, Sillas y Mesas para el area de la alberca	20,001.00	14,231.91	165,767.09	200,000.00	200,000.00	0.00
Railings LDN to Palace / Barandales LDN a Palace			500,000.00	500,000.00	500,000.00	0.00
Transformers Sur - Relocate off Private Property/Mover de propiedad privada	6,525.00		593,475.00	600,000.00	600,000.00	0.00
Total Projects on Hold / Proyectos Suspendidos	43,351.00	14,993.91	3,251,655.09	3,310,000.00	3,310,000.00	0.00
Total project expenses / Total de gastos de proyectos	535,523.95	3,361,762.56	6,230,964.27	10,128,250.78	10,257,353.95	(129,103.17)
Profit / Loss - Utilidad o Perdida		(567,947.55)				

### El Cantil (ECC Cozumel A.C.)

#### Self insurance fund (Cash basis) / Fondo de Seguro (Base en efectivo)

January - September, 2017 / enero a septiembre, 2017

Revenue / Ingresos	825,003.00
Expenses / Gastos	0.00
Excess of Revenue over Expenses / Ganancia o Perdida	825,003.00

### El Cantil (ECC Cozumel A.C.)

#### Fund balance change report (Cash basis) / Reporte de cambios de saldos de fondos (Base en efectivo)

January - September, 2017 / enero a septiembre, 2017

Description	Operating	Reserve	Insurance	Total
Descripcion	Operativo	Reserva	Seguro	Total
Balance/ Saldo 31-Dec-16	1,054,172.75	3,093,706.76	2,720,000.00	6,867,879.51
<b>Prior Period Adjustments / Ajustes a periodo anterior</b>				
Corrections / Correcciones	-540.01	540.04		0.03
Adjust foreign currency conversion rate / Ajuste a conversion de tipo de cambio	231,989.44	684,994.10	602,207.22	1,519,190.76

Record employee loans / Prestamos a empleados	5,000.00			5,000.00
Record Note Payable / Cuentas por pagar	(11,000.00)			(11,000.00)
Balance / Saldo 31-Dec-2016 Restated	1,279,622.18	3,779,240.90	3,322,207.22	8,381,070.30
<b>Current Period / Periodo actual</b>				
Profit Loss / Ganancia y Perdida	501,464.22	(567,947.55)	825,003.00	758,519.67
Foreign currency exchange / Tipo de cambio	(151,147.56)	(346,604.40)	(353,038.47)	(850,790.43)
Balance / Saldo 30-Sept-2017	1,629,938.84	2,864,688.95	3,794,171.75	8,288,799.54

### El Cantil (ECC Cozumel A.C.)

#### Changes in Cash Balance (Cash Basis) / Cambios en saldos en efectivo (Base en Efectivo)

**January - Sept, 2017 / enero a sept, 2017**

Net income or (loss) / Ganancia o (perdida)	
Operating Fund (Fondo operativo)	501,464.22
Reserve Fund (Fondo de reserva)	(567,947.55)
Insurance Fund (Fondo de seguro)	825,003.00
Total	758,519.67
Other sources or uses of cash / Otras fuentes o usos de efectivo	
Change in employee loans / Cambios a prestamos a empleados	500
Change in Note payable / Cambios a cuentas por pagar	-11000
Net cash operating / Neto de efectivo operativo	748,019.67
Gain or (loss) on currency conversion / Ganancia o (perdida) en TC	(850,790.43)
Balance 31-Dec-2016 / Saldo 31-dic-2016	8,387,070.27
Balance 30-Sept-2017 / Saldo 30-sept-2017	8,284,299.51

### El Cantil (ECC Cozumel A.C.)

#### Cash Balance Report / Reporte de saldos

**September 30, 2017 / 30 de septiembre, 2017**

Cibanco Operating Account	132506.38		
Cibanco Reserve Fund Pesos	219892.36		
Monex USD account	7311508.51	USD \$400,411.20	18.26 Exchange
Monex pesos	580851.83		
Petty Cash	39540.43		
Total	8284299.51		

### El Cantil (ECC Cozumel A.C.)

#### Delinquent Dues and Penalties / Cuotas no pagadas y penalidades

**September 30, 2017 / 30 de septiembre, 2017**

Condo	Ordinary Dues/ Cuotas ordinarias	Reserve Dues/ Cuotas de reserva	Water bills / Gastos de agua	Fees and penalties / Penalidades	Total
9AN	493,437.00	77,023.00	16,560.45	1,156,149.00	1,743,169.45
9BN	239,538.00	60,467.00	14,759.44	1,496,443.00	1,811,207.44

## One Reason to Love El Cantil

