

CONCEPTO	HOA GENERAL		DATE	DECEMBER	DATE	JANUARY	DATE	FEBRUARY	
	DEBIT	CREDIT							
SOUTH									
L-A EL CANTIL CONDOMINIOS SA DE CV		2,044.97							
L-B SOL Y LUNA INVESTMENTS, LLC		1,496.55							
L-C SID STOLPER		2,240.17							
3-A DANIEL JOSEPH KLIETHERMES AND COLLEN FAYE KLIETHERMES		2,072.86							
3-B CRISTOPHER MICHAEL SUTTON Y CAROLYN JANE SUTTON		1,570.91							
3-C EL CANTIL CONDOMINIOS SA DE CV		2,156.51							
4A MANANA 4A EL CANTIL SUR, S DE RL DE CV		2,026.38							
4-B EL CANTIL 4B, LLC		1,617.39							
4-C DANIEL HARRISON HARTMAN AND GENEVIEVE HARTMAN		2,175.10							
5-A EL CANTIL CONDOMINIOS SA DE CV		2,026.38							
5-B JAIME ALBERTO OLMO AND NORMA IRIS PEDRAZA		1,617.39							
5-C DORIS HOLTER		2,175.10							
6-A FRANK DOONAN		2,035.67							
6-B EL CANTIL 6BS PROPERTIES, LLC		1,580.20							
6-C TMJE PROPERTIES, LLC		2,202.99							
7-A WILLIAM MENCAROW		2,100.74							
7-B GORDON SWANSON		1,617.38							
7-C GUSTAVO VILDOSOLA RAMOS		2,165.81							
PH-A JOSEPH CIOTTI		2,732.83							
PH-B JOSEPH CIOTTI		1,050.37							
PH-C EL CANTIL CONDOMINIOS SA DE CV		2,816.49							
NORTH									
LA-N WILLIAM MARTIN BRYAN AND HEATHER LYNNE BRYAN		1,422.18							
LB-N LYNN SUSAN KAY AND MARK EDWARD KAY		1,096.85							
LC-N JAIME ALBERTO OLMO AND NORMA IRIS PEDRAZA		1,124.73							
LD-N EL CANTIL CONDOMINIOS SA DE CV		1,756.82							
2A-N ROBERT WALTER SCHOENTHALER AND MARY FORSTER SCHOENTHALER		2,175.10							
2B-N JERRY ALAN JACOBS AND DIANE LYN JACOBS		1,682.45							
2C-N EL CANTIL CONDOMINIOS SA DE CV		1,821.88							
3A-N PURISCH PROPERTIES, LLC		2,175.10							
3B-N GORDON SWANSON		1,682.45							
3C-N JOAN HILDA BACZYNSKI AND GEORGE JOHN BACZYNSKI		1,821.88							
4A-N EL CANTIL CONDOMINIOS SA DE CV		2,175.10							
4B-N THE SMITH AND WENSVEEN VACATION RENTAL, LLC		1,682.45							
4C-N KANDY JEAN STAHL	150.00	1,821.88							DISCOUNT FC
5A-N JEAN MARIE BRILL AND MICHAEL JON BRILL		2,175.10							
5B-N RAMON VILLANUEVA LOPEZ		1,682.45							
5C-N ROBERTH LEE BALGENORTH, MICHAELA EDITH ELLA BALGENORT, SIDNEY CHARLES STOLPER		1,821.88							
6A-N EL CANTIL CONDOMINIOS SA DE CV		2,175.10							
6B-N THOMAS RICHARD KIECKHAFFER AND TRISHA LEE KIECKHAPER		1,682.45							
6C-N EL CANTIL CONDOMINIOS SA DE CV		1,821.88							
7A-N EL CANTIL CONDOMINIOS SA DE CV		1,543.02							
7B-N REGINA BONESO AND ROBERT MITCHELL BONESO		1,041.08							
7C-N EL CANTIL CONDOMINIOS SA DE CV		1,171.21							
7D-N EL CANTIL CONDOMINIOS SA DE CV		1,831.18							
PH-A-N EL CANTIL CONDOMINIOS SA DE CV		2,175.10							
PH-B-N EL CANTIL CONDOMINIOS SA DE CV		1,682.45							
PH-C-N MICHAEL EDWARD JENSSEN		1,821.88							
9A-N EL CANTIL S.A. DE C.V.		3,569.42							
9B-N EL CANTIL S.A. DE C.V.		2,797.91							
		0.00							
TOTAL INGRESOS		92,953.17							
EXPENSES									
Anexos SECURITY									
PRIVATE SECURITY COMPANY INC IVA #C1135-1166	1,611.34		Dec-2-2014	4,593.60	Jan-27-2015	9,493.44	Feb-6-2015	9,493.44	pesos to usd
PRIVATE SECURITY COMPANY INC IVA									pesos to usd
SALARIES									
HOA EMPLOYEES	22,225.33		Dec-31-2014	125,694.82	Jan-31-2015	97,611.33	Feb-28-2015	105,589.12	pesos to usd
ADMINISTRATION COSTS									
IVA			Dec-31-2014	3,548.85	Jan-31-2015	3,548.85	Feb-15	3,548.85	usd
TOTAL	12,349.98			4,116.66		4,116.66		4,116.66	
SERVICES									
GRUPO CONTABLE INTREGAL									
HOA ACCOUNTING COMPANY	1,858.69		Dec-26-2014	27,360.00					
November Assembly -pago por servicios asamblea Noviembre 2014	824.44		Dec-5-2014	11,600.00					pesos to usd
Account fees invoice Hoa Mamuto	706.43		Dec-30-2014	9,894.00	Jan-27-2015	480.00			
MISCELLANEOUS									
ELEVATOR									
elevadores otis, sa de cv Dec-2014-January 2015 Maintenance -	4,139.18		Dec-26-2014	20,267.98	Jan-12-2015	20,267.98	Feb-3-2015	20,267.00	pesos to usd
elevadores otis, sa de cv REPLACEMENT PARTS									
FUMIGATION									
edgar arturo lagunas Fumigation services -Servicio de Fumigacion	897.11		Dec-26-2014	5,289.60	Jan-30-2015	2,666.00	Feb-6-2015	5,289.60	pesos to usd
	733.77						Feb-19-2015	10,962.00	pesos to usd
LP GAS									
holbox SA de CV	1,526.13		Dic-1-2014	11,685.10	Jan-2-2015	9,337.31			pesos to usd
Lp Gas for swimming pool heater -Gas lp para calentador de agua de alberca	2,259.07		Dec-26-2014	20,038.28			Feb-6-2015	13,269.60	pesos to usd
Lp Gas for swimming pool heater -Gas lp para calentador de agua de alberca	1,560.86				Jan-12-2015	11,287.89	Feb-19-2015	11,776.70	pesos to usd
Lp Gas for swimming pool heater -Gas lp para calentador de agua de alberca	880.69				Jan-20-2015	12,902.18			pesos to usd

	Lp Gas for swimming pool heater -Gas lp para calendor de agua de alberca	648.46		Jan-27-2015	9,454.59			pesos to usd
	ELECTRIC							
	Electricidad (CFE) (From December-2014,January,February 2015	4,439.79	Dec-13-201-	20,871.00	Jan-19-2015	24,989.26	Feb 18-2015	19,355.00 pesos to usd
	TV CABLE SYSTEM							
	Hugo Salazar monthly maintenance service -Pago servicios de mantenimiento	3,148.37	Dec-1-2014	21,595.00	Jan-30-2015	23,650.00		pesos to usd
	Hugo Salazar Tv Receiver maintenance -Mantenimiento del receptor de senial	53.58	Dec-5-2014	754.00				
	Hugo Salazr December2014 payment for mant and tv cable service -Pago de Dic-2014 por servicio de tv satelital	1,706.53	Dec-26-201-	25,154.32				pesos to usd
	CITY WATER							
	agua (CAPA)Potable Water supply Suministro de agua potable South/North building	6,563.56	Dec-5-2014	34,238.58	Jan-2-2015	60,731.49		pesos to usd
	kandy! Stahl por doing water bill report-Pago a Kandy Stahl por hacer reporte de cobro de agua	0.00						Usd
	BUILDING INSURANCE							
	Axa seguros /insurance for the building							doll
	GARDENER SERVICES							
	paulino deflin barrios-gardener services and maintenance -servicio y mantenimiento de jardineria	541.78	Dec-26-201-	5,336.00	28-Jan	2,668.00		pesos to usd
	EXTERNAL TELEPHONE SERVICE AND REPAIR							
	wiring and corrected telephone line into the cubos -Conexcion y reparacion de lineas telefonicas dentro del cubo	95.47			Jan-12-2015	1,392.00		
	Job to fix external phone lines -Trabajos de arreglat lineas de telefono externo	47.50			Jan -20-2015	696.00		pesos to usd
	POOL							
	CHEMICALS							
	CLEANING SUPPLIES Paper towels for hand and Toilet paper-Toallias de papel para mano y rollo de papel para banio	63.32					Feb-6-2015	934.00 pesos to usd
	SIGN							
	Acrylic signs /Letreros de acrilico para serializacion							pesos to usd
	DUTY							
	LICENCIAS							
der 01	ZONA FEDERAL / pago de uso y goce de zona fedral / playa Nov Dic-2014	3,972.00	Dec-8-2014	27,728.00			Feb-5-2015	30,088.15 pesos to usd
der 02	TRASH SERVICE from the period of Jan-Feb-2015 south and north building-Pago servicio recoja de basura	1,505.84	Dec-8-2014	10,681.20			Feb-5-2015	11,232.00 pesos to usd
	APIM payment for use ,concession of dock-APIM pago por derecho y uso de muelle	27.25	Dec-15-201-	399.53				pesos to usd
	BANK							
der 04	Bank Commissions /Comision del banco	3.53	Dec-31-201-	52.00	Jan-31-2015	65.00		65.00 usd
	Iva Tax	0.56	Dec-31-201-	8.32		10.40		10.40 usd
	OTHERS							
	Onyty -purchase of locks and card readers-Compra a Onity de cerraduras y lectores de tarjeta	2,184.28	Dec 1-2014	2,184.28				usd
	Payment to install a new tile outside balcony PHBN-Instalacion de nuevo piso en balcon PHB N Inv# 174	749.79			Jan-9-2015	10,962.00		pesos to usd
	Swimming pool work repair and 50% final payment -Trabajos de reparacion de alberca y pago final	1,928.77			Jan 20-2015	28,256.62		pesos to usd
	Construction of a concrete garbage container -Construccion de concreto de contenedor para basura	2,617.20					Feb 25-2015	39,179.50 pesos to usd
	Maintenance and replacement of cables, transformer for neon sign -Mant. y cambio de cables y transformador para letrero de neo el cantill sur	377.49					Feb-4-2015	5,568.00 pesos to usd
	Interceramic tile purchase-Pago interceramic compra de pisos y adhesivos balcon PHBN	416.98	Dec-14	5,791.70				pesos to usd
	Paint purchase from Comex-to use in paint jobs Compra de pintura para uso en edificio trabajos de pintura	573.71			Jan 30-2015	8,513.96		pesos to usd
GM	DAILY GENERAL MAINTENANCE							
12/23/2014	Maintenance water softener system-Mantenimiento de suavizadores de agua	0.00						
12/8/2014	Maintenance and clean up water tank north and south building Night shift-Trabajos de mant de sistemas de agua norte y sur turno nocturno	1,670.40						
12/15/2014	Touching up paint north building corridor walls -Retoque de pintura en paredes corredor torre norte	68.27						
12/24/2014	uv system amintenance -Mantenimiento del sistema ultravioleta	0.00						
12/23/2014	change and installation of new light bulb lobby north main entrance -Cambio de focos lobby norte entrada principal	3.65						
12/30/2014	Card reader cleaning-Limpieza lector de tarjeta elevador #4	0.00						
12/31/2015	light for swimming pool interior -Lampara interior para alberca	116.27						
1/11/2015	Drainage cleaning covered by garbage north basement -Limpieza de drenaje obstruido por basura sotano torre norte	0.00						
1/23/2015	Installation of a new opening photosensor-Instalacion de un nuevo fotosensor de apertura de reja torre sur ck #181	50.00						
1/31/2015	Light bulbs in south hallways -Cambio de focos en pasillos sur nivel 4,6,sur y elevador #2	18.00						
1/31/2015	Tile repair north main entrance -Reparacion de piso entrada lobby norte	19.00						
1/25/2015	Mason job to repair holes South out el cantill neon sign -Trabajos de albanil por tapar agujeros de letrero de neon El cantill Sur	60.00						
1/22/2015	Motor for the south gate doesn't work properly-Motor no funciona apropiadamente reja no abre	64.84						

TOTAL EGRESOS (DEBITS)	85,459.21	
TOTAL INGRESOS (CREDITS)		92,953.17
BUDGET BALANCE 2nd QTR DECEMBER,2014,JANUARY,FEBRUARY 2015		7,493.96