

CONCEPTO	HOA GENERAL		DATE	MARCH	DATE	APRIL	DATE	MAY	
	DEBIT	CREDIT							
<b>ASSETS</b>									
LA EL CANTL CONDOMINIOS SA DE CV		2,044.97							
LB SOL Y LUNA INVESTMENTS, LLC		1,495.55							
LC SD STOLPER		2,246.17							
2A DANIEL JOSEPH KLETHERMES AND COLLEN FAYE KLETHERMES		2,222.96							
3B CRISTOPHER MICHAEL SUTTON Y CAROLYN JANE SUTTON		1,579.91							
3C EL CANTL CONDOMINIOS SA DE CV		2,199.51							
4A MANANA W.L. CANTL, SUR, S DE RL DE CV		2,028.96							
4B EL CANTL 4B, LLC		1,617.38							
4C GARY SOMALA		2,175.10							
5A EL CANTL CONDOMINIOS SA DE CV		2,038.38							
5B JANE ALBERTO GILJO AND NORMAN RUS PEDRAZA		1,917.36							
5C DORIS HOLTZ		2,175.10							
6A FRANK DODDAN		2,028.97							
6B EL CANTL 6B PROPERTIES, LLC		1,582.56							
6C T.M.E PROPERTIES, LLC		2,323.96							
7A WILLIAM MENCARDOW		2,102.74							
7B GORDON SWANSON		1,652.45							
7C GUSTAVO VIZCARRA RAMOS		2,165.91							
PH-A JOSEPH COTTI		2,752.83							
PH-B JOSEPH COTTI		1,050.37							
PH-C EL CANTL CONDOMINIOS SA DE CV		2,816.45							
<b>NORTH</b>									
LAN WILLIAM MARTIN BRYAN AND HEATHER LYNNIE BRYAN		1,422.19							
LB-N LYNN SUSAN KAY AND MARK EDWARD KAY		1,098.85							
LC-N JANE ALBERTO GILJO AND NORMAN RUS PEDRAZA		1,124.73							
LD-N EL CANTL CONDOMINIOS SA DE CV		1,795.82							
2AN ROBERT WALTER SCHENHALER AND MARY FORSTER SCHENHALER		2,175.10							
3BN JERRY ALAN JACOBS AND DWAY LYN JACOBS		1,652.45							
3CN EL CANTL CONDOMINIOS SA DE CV		1,921.98							
3AN PURSICH PROPERTIES, LLC		2,175.10							
3BN GORDON SWANSON		1,652.45							
3CN JOHN WELLS BACZYNSKI AND GEORGE JOHN BACZYNSKI		1,621.98							
4AN EL CANTL CONDOMINIOS SA DE CV		2,175.10							
4BN THE SMITH AND WENDY VACATION RENTAL, LLC		1,652.45							
4CN KADRY JEAN STAL		1,621.98							DISCOUNT FC
5AN DEAN WARE BELL AND MICHEL JON BELL	150.00	2,175.10							
5BN RAMON VILLANUEVA LOPEZ		1,652.45							
5CN ROBERT LEE BALGENORTH, MICHAEL EDITH ELLA BALGENORTH, SIDNEY CHARLES STOLPER		1,621.98							
6AN EL CANTL CONDOMINIOS SA DE CV		2,175.10							
6BN THOMAS RICHARD KIECHAPER AND TRISHA LEE KIECHAPER		1,652.45							
6CN EL CANTL CONDOMINIOS SA DE CV		1,621.98							
7AN EL CANTL CONDOMINIOS SA DE CV		1,542.02							
7BN REGINA BONESO AND ROBERT MITCHELL BONESO		1,541.98							
7CN EL CANTL CONDOMINIOS SA DE CV		1,171.21							
7DN EL CANTL CONDOMINIOS SA DE CV		1,631.18							
PHAN EL CANTL CONDOMINIOS SA DE CV		2,175.10							
PHBN EL CANTL CONDOMINIOS SA DE CV		1,652.45							
PHCN MICHAEL EDWARD JENSEN		1,621.98							
8AN EL CANTL S.A. DE C.V.		3,559.42							
8BN EL CANTL S.A. DE C.V.		2,797.91							
Water bill collected and paid		1,262.94							
TOTAL INCOME TOTAL INGRESOS		36,243.11							
<b>EXPENSES-DEBITS</b>									
<b>ANEXOS</b>									
ANEXOS									
PRIVATE SECURITY COMPANY COMPANIA PRIVADA DE SEGURIDAD - Paid via VCF - February Invoice C-133-C-124	1,790.50		March-2015	8,574.72	April-2015	9,493.14	May-10-2015	9,187.20	pending to use
PRIVATE SECURITY COMPANY INC S/A	14,167.06		April-2015	95,870.34	May-10-2015	119,750.93			pending to use
SALARIOS SUELDOS	127.98		March-2015	1,937.95					pending to use
HOA EMPLOYEES-EMPLEADOS HOA			March-2015	3,546.85	April-20-2015	3,546.85	May-31-2015	3,546.85	use
Clear the maintenance gas to repair water leak - working right to next meeting				567.81		162.81		567.81	
ADMINISTRATION COSTS	12,349.98			4,116.95		4,116.95		4,116.95	
TVA									
TOTAN									
<b>SERVICES</b>									
<b>GRUPO CONTABLE INTEGRAL</b>									
HOA ACCOUNTING COMPANY	1,225.46		April-2015	18,560.00					pending to use
Account services-Servicios de Contabilidad - March/April 2015	2,713.62						May-7-2015	41,471.16	pending to use
Notarization of documents -copia fees -Notarizacion notaria /Copia-Notarizacion de documentos	257.13						May-20-2015	17,640.00	pending to use
Final payment due from payment made May 7/2015 Paga final saldo a deber por servicios de notario publico parte de pago realizado May/2015									pending to use
<b>MISCELLANEOUS</b>									
<b>ELEVATOR</b>									
OTIS S.A. D.C.V. Elevator Maintenance Period March-April-May 2015 4 elevadores mantenimiento Marzo a Mayo 2015	2,658.38		April-2015	21,267.88	May-10-2015	20,287.88			pending to use
<b>PUMPATION</b>									
edgar artime lagunas Pumpation services -Servicios de Pumpation north and south tower	698.77		March-2015	5,289.20	April-14-2015	5,186.00			pending to use
edgar artime lagunas Pumpation services individual apto -departamentos individuales sur y norte	86.94						May-10-2015	1,247.00	pending to use
edgar artime lagunas Pumpation services individual apto -departamentos individuales sur y norte	255.63						May-10-2015	3,482.00	pending to use
<b>LP GAS</b>									
Indico SA de CV			March-10-2015	11,098.87					pending to use
Lp Gas for swimming pool heater -Gas by para calentador de agua de alberca	720.58		March-2015	12,984.00					pending to use
Lp Gas for swimming pool heater -Gas by para calentador de agua de alberca	856.46		March-2015	6,110.15					pending to use
Lp Gas for swimming pool heater -Gas by para calentador de agua de alberca	530.21		March-20-2015	7,289.28					pending to use
Lp Gas for swimming pool heater -Gas by para calentador de agua de alberca	462.52		April-21-2015	4,140.36					pending to use
Lp Gas for swimming pool heater -Gas by para calentador de agua de alberca	308.14								
<b>ELECTRIC</b>									
Electricity bill (CFE) (From February 4 to March 5-2015 paid March 19-2015 south and north	1,360.53		March-10-2015	21,441.00					pending to use
Electricity bill (CFE) (From March 5-2015 to April 7-2015 paid April 18-2015 south	896.83		April-18-2015	13,773.00					pending to use
Electricity bill (CFE) (From March 5-2015 to April 7-2015 paid April 18-2015 south	962.60		April-18-2015	8,875.00					pending to use
Electricity bill (CFE) (From April 7-2015 to May 6-2015 paid May 29-2015 Med #	307.05						May-20-2015	10,870.00	pending to use
Electricity bill (CFE) (From April 7-2015 to May 6-2015 paid May 29-2015 Med #	451.89						May-20-2015	7,191.00	pending to use
<b>TV CABLE SYSTEM</b>									
Hugo Salazar monthly maintenance tv cable service-Pago mensual de mantenimiento sistema tv - March-2015	1,611.87		March-2015	24,097.00					pending to use
Hugo Salazar monthly maintenance tv cable service-Pago mensual de mantenimiento sistema tv - April-2015	1,593.62		April-2015	23,773.00					pending to use
Hugo Salazar monthly maintenance tv cable service-Pago mensual de mantenimiento sistema tv - May-2015	1,868.00		April-20-2015	21,723.00					pending to use
Hugo Salazar modular calibration service tv signal-Servicios de calibracion en modulos de señal de tv	344.45		April-20-2015	5,200.00					pending to use
<b>CITY WATER</b>									

agua (CAPIA)Pliable Water Supply Suministro a agua potable South/North building 3 trimester	11,559.83				
	6.00				
<b>BUILDING INSURANCE</b>					
Asa seguros Insurance for the building					
<b>MAINTENANCE SERVICES</b>					
pasivos de los bldgs/garden services and maintenance -servicios y mantenimiento de jardineria	174.46				
<b>EXTERNAL TELEPHONE SERVICE AND REPAIR</b>					
<b>POOL</b>					
<b>UTILITIES</b>					
CLEANING SUPPLIES Paper towels for hand and Toilet paper-Toallas de papel para mano y toila de papel para baño	90.52				
Sweeping sand salt sacks of 50 Kg. Compra de Sal para mantenimiento de alberca sacos de 50 lgs	368.52				
<b>IRON</b>					
Acrylic signs, Luminas de acrílico para señalización					
<b>DUFE</b>					
LICENCIAS					
04 01 ZONA FEDERAL / pago de uso y goce de zona federal / plaza	1,948.05				
04 02 TRASH SERVICE from the south and north building-Plaga service recibo de basura	1,350.46				
<b>BANK</b>					
04 04 Bank Comissions -Comision del banco	19.60				
Iva Tax	3.11				
<b>OTHERS</b>					
Purchase of new led light- Compra de mercancía de luces led para instalar en la plaza	112.25				
Purchase electrical material- lights bulbs, etc. Compra de material eléctrico: lamparas fluorescentes y balastos	73.88				
Purchase paint to use in the building- common areas -Compra de pintura para uso en edificio areas comunes	1,024.23				
2 locks purchase for garbage deposit doors- Compra de 2 cerradas de puerta de basurero	18.35				
gas valve - compra de válvula de gas para terraza	11.19				
led lamp purchase- compra de una lampara led	21.38				
Valves invoice -Factura de compra de válvulas toda para sistema d agua	590.35				
valve purchase -for water tank- Compra de válvulas para tanque de agua	204.70				
Freight for purchase valves -Flete por la compra de válvulas de agua	22.42				
Paint purchase - to use in common areas -Compra de pintura para uso en trabajos de pintura en areas comunes .	143.07				
Plumbing items purchase- Compra de artículos de plomería -	67.50				
Plumbing material- Materiales de plomería al corte	122.05				
outstanding balance payable invoice paintings- saldo a pagar factura de compra de pintura de comes	241.16				
purchase of electrical items from el corte #7754-7714-compra de material eléctrico - desde fact 7754-7714	146.54				
External telephone line repair from the main box-Reparacion de linea telefonica - desde tel registro principal	83.08				
<b>GM</b>					
<b>DAILY GENERAL MAINTENANCE</b>					
work paint -common areas, hallway, waiting walls etc./Trabajos de pintura en areas comunes , pasillos, techos-plafones, paredes, etc	251.64				
watering/paint cleaning water- Water- Limpieza de pisos de agua de alberca	16.36				
water meter cover- Tapa para proteger medidor de agua	34.93				
mass painting job- Trabajos de abland -resonar eggeries	20.36				
Water leaking charge a junction rail- Fuga de agua cambiar una junta union	11.46				
Driveway and paint job- trabajo de ablandamiento y pintura	6.91				
Water leak adjust pipe connection-Ajustar una conexión de tubería de bomba	11.50				
Work paint outside terraces and exterior doors- Trabajos de pintura en terrazas y puertas exteriores	247.34				
Water leaking fix-ignition pipe-Fuga de agua, reparación por ruptura de tubería	6.06				
paint job- trabajos de pintura exterior en balcones sacos y platan	23.08				
Paint job outside terrace and exterior door pho- pintar terraza exterior y puerta exterior PHCN	54.05				
South building light timer -Timer de luces para sur - su cambio y remplazo	103.05				
Work paint -exterior door from TCN -Trabajos de pintura de puerta TCN	61.26				
Work paint exterior walls and terraces GA N-Trabajos de pintura en muros y terrazas exterior GA N	27.46				
Work paint exterior door GA N-Trabajos de pintura en puerta exterior GA N	36.12				
Work paint exterior door SA N-Trabajos de pintura en puerta exterior SA N	16.82				
Work paint outside calling SAS-Trabajos de pintura en plafón/techo exterior	36.69				
light bulbs in south hallway - regular bulb lights -and cable clips Instalacion de focos regulares en pasillos sur y sujetadores de cable	40.56				
Paintwork, Repainting exterior door -Trabajos de pintura en puerta exterior ZAN	36.68				
Paint job terrace -Trabajos de pintura en terraza exterior ZAN	36.68				
Paint job - exterior terrace- trabajos de pintura en terraza exterior - PHAS- pintura muro	38.35				
Paintwork, Repainting exterior door -Trabajos de pintura en puerta exterior PHBS	38.35				
Paint job terrace -Trabajos de pintura en terraza exterior BBS	36.35				
Paint job terrace -Trabajos de pintura en terraza exterior BBS	36.35				
change pressure switch-Cambiar interruptor de presión	13.16				
change and install a new fluorescent lamp-Cambio e instalación de una lampara fluorescente	4.82				
watering and cleaning water- Water- Limpieza de pisos de agua de alberca	12.82				
Paint job-exterior door-785 -Trabajos de pintura en puerta exterior -785 S-19-2015	36.91				
Paint job-exterior door and terrace TC S -Trabajos de pintura en puerta exterior y terraza TC S	48.26				
Installation of lamps and haloid north garage-Instalacion de lamparas y balastos - garage norte	58.25				
Paintwork a long hallway to sur- Compra de una pintura lampara para pasillos -without cost-as costo	61.2				
Paint job - finished outside terrace PHAS- Trabajos de pintura en terraza exterior terminada - PHAS-5 pintura muro	23.07				
Fill and half of foot bath mud to wall to create a deep-emboscacion de un tramo de concreto como escalera para subir entrada 10 baño	157.05				
Paint job exterior main door SAN-Trabajos de pintura en puerta principal por altura -ZAN	25.09				
Finished paint job exterior terrace PHAS- Trabajos de pintura finalizados terraza por altura, actual, paredes techo-plafón PHAS	103.89				
Paint job outside terrace and main door -ZCN -Trabajos de pintura en terraza y puerta principal por altura ZCN	68.26				
Paint job exterior terrace and paint main door exterior LCN-Trabajos de pintura en terraza exterior y puerta principal LCN	52.47				
Mason work in parking column- masoned terrace to the playground from main box- south building-mason en columna entrada a la recreación de fresas de	28.73				
Paint work terrace and exterior door -Trabajos de pintura en terraza y puerta exterior PHCS- in 15-2225	63.06				
Paint work terrace and exterior door -Trabajos de pintura en terraza y puerta exterior LD N- in 15-2225	110.36				
Paint work repainting wall for modification- south building- actual- trabajos de pintura en puerta exterior e interiores exterior sur - 15-2225	40.88				
Paint work-termination of paint 4 south exterior terrace across clean and paint PHCC-terminacion de trabajos de pintura , reapal,seal y pintar 4 sur-1	91.96				
Carpentry work -to install new lock door by south elevator -Trabajos de carpintería e instalación de cerradura para nueva puerta , a un costado elevator	0.00				
Paint work paint door #2 access to floor 3 by elevator #2-trabajos de pintura en puerta acceso a piso #2 por elevator #2 in 15-2225	6.89				
Hydro-mechanic lock installation south building- Cambio de llave hidro-mecanica para sur - in 15-2225- without cost-as costo	0.00				
Paint work - exterior door LAN- Trabajo de pintura en puerta exterior -E- 15-2225	16.09				
Paint work paint main door exterior -Pintar puerta exterior KCN	20.80				
Fill in half of foot bath-rehabilitar con concreto una parte de baño de fresas de	108.23				
repair utility closet door and install a lock-Reparesa puerta del cuarto de servicio hobby norte y poner una cerradura	20.45				
new jacuzzi timer by the pool area-Nuevo timer para control de bomba de jacuzzi installation cost	20.90				
South rail gate pressed-Engrase riel de ripo grapple sur - not time cost for this job -without cost-as costo	0.00				
North rail gate pressed-Engrase riel de ripo grapple norte - not time cost for this job -without cost-as costo	0.00				

March-2015	73,533.83	April-15-2015	52,442.31	May-5-2015	48,077.44	June-6-2015	
March-2-2015	2,468.00						
March-20-2015	496.80	April-7-2015	945.01				
		April-15-2015	3,106.83				
March-12-2015	30,388.10						
March-12-2015	16,681.25			May-7-2015	10,681.25		
		April-20-2015	1,188.00				
		April-26-2015	151.36				
March-19-2015	1,728.79						
March-12-2015	1,127.88						
March-19-2015	15,927.27						
		April-6-2015	298.76				
March-3-2015	119.81						
March-3-2015	326.25						
March-20-2015	8,877.13						
		April-1-2015	3,397.89				
		April-1-2014	340.11				
		April-15-2015	2,188.20				
		April-14-2015	1,832.20				
		April-17-2015	1,480.00				
		May-12-2015	3,080.83				
		May-28-2015	2,252.13				
		May-28-2015	1,278.00				

TOTAL EGRESOS ( DEBITS)	76,152.84
TOTAL INGRESOS ( CREDITS)	34,216.11
BUDGET BALANCE 3rd QTR, MARCH	24,961.47

OBSERVATIONS	
FINANCING INVOICE	
EXPENSES FOR BUDGET CHARGED IN JUNE	
EXPENSES WITHOUT ANY PROBLEM	