

USD

HOA RESERVE STATEMENT 3 third QUARTER ,MARCH,APRIL,MAY ,2015

pesos

pesos

		HOA RESERVE	
CONCEPTO		EXPENSE	INCOME
SOUTH			
L-A	EL CANTIL CONDOMINIOS SA DE CV		\$788.50
L-B	SOL Y LUNA INVESTMENTS, LLC		\$577.04
L-C	SID STOLPER		\$863.77
3-A	DANIEL JOSEPH KLIETHERMES AND COLLEN FAYE KLIETHERMES		\$799.26
3-B	CRISTOPHER MICHAEL SUTTON Y CAROLYN JANE SUTTON		\$605.71
3-C	BOBBY FREEMAN AND PETER POOLES		\$831.51
4-A	MANAN 4A EL CANTIL SUR, S DE RL DE CV		\$781.34
4-B	EL CANTIL 4B, LLC		\$623.63
4-C	GARY GOMOLA		\$838.68
5-A	EL CANTIL CONDOMINIOS SA DE CV		\$781.34
5-B	JAIME ALBERTO OLMO AND NORMA IRIS PEDRAZA		\$623.63
5-C	DORIS HOLTER		\$838.68
6-A	FRANK DOONAN		\$784.92
6-B	EL CANTIL 6BS PROPERTIES, LLC		\$609.30
6-C	TMJE PROPERTIES, LLC		\$849.43
7-A	WILLIAM MENCAROW		\$810.01
7-B	GORDON SWANSON		\$623.63
7-C	GUSTAVO VILDOSOLA RAMOS		\$835.10
PH-A	JOSEPH CIOTTI		\$1,053.73
PH-B	JOSEPH CIOTTI		\$405.00
PH-C	EL CANTIL CONDOMINIOS SA DE CV		\$1,085.98
NORTH			
LA-N	WILLIAM MARTIN BRYAN AND HEATHER LYNNE BRYAN		\$548.37
LB-N	LYNN SUSAN KAY AND MARK EDWARD KAY		\$422.92
LC-N	JAIME ALBERTO OLMO AND NORMA IRIS PEDRAZA		\$433.68

T.C.

DATE	MARCH	DATE	APRIL	DATE	MAY

LD-N	EL CANTIL CONDOMINIOS SA DE CV	\$677.40
2A-N	ROBERT WALTER SCHOENTHALER AND MARY FORSTER SCHOENTHALER	\$838.68
2B-N	JERRY ALAN JACOBS AND DIANE LYN JACOBS	\$648.72
2C-N	EL CANTIL CONDOMINIOS SA DE CV	\$702.49
3A-N	PURISCH PROPERTIES, LLC	\$838.68
3B-N	GORDON SWANSON	\$648.72
3C-N	JOAN HILDA BACZYNSKI AND GEORGE JOHN BACZYNSKI	\$702.49
4A-N	WARD THOMAS	\$838.68
4B-N	THE SMITH AND WENSVEEN VACATION RENTAL, LLC	\$648.72
4C-N	KANDY JEAN STAHL	\$702.49
5A-N	JEAN MARIE BRILL AND MICHAEL JON BRILL	\$838.68
5B-N	RAMON VILLANUEVA LOPEZ	\$648.72
5C-N	ROBERTH LEE BALGENORTH, MICHAELA EDITH ELLA BALGENORT, SIDNEY CHARLES STOL	\$702.48
6A-N	RICHARD TREPETA	\$838.68
6B-N	THOMAS RICHARD KIECKHAFFER AND TRISHA LEE KIECKHAPER	\$648.72
6C-N	EL CANTIL CONDOMINIOS SA DE CV	\$702.49
7A-N	EL CANTIL CONDOMINIOS SA DE CV	\$594.96
7B-N	REGINA BONESO AND ROBERT MITCHELL BONESO	\$401.42
7C-N	EL CANTIL CONDOMINIOS SA DE CV	\$451.60
7D-N	EL CANTIL CONDOMINIOS SA DE CV	\$706.07
PHA-N	EL CANTIL CONDOMINIOS SA DE CV	\$838.68
PHB-N	EL CANTIL CONDOMINIOS SA DE CV	\$648.72
PHC-N	MICHAEL EDWARD JENSSEN	\$702.49
9AN	EL CANTIL S.A. DE C.V.	1,376.31
9BN	EL CANTIL S.A. DE C.V.	1,078.82

EXPENSES

SALARIES, itemized!!!

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SERVICES

EL CANTIL ADMIN

AIR ACCONDITIONAL

Gregorio Mendoza

EXTERNAL TELEPHONE SERVICE AND REPAIR

Manuel Jesus Uc Bote

TV CABLE SYSTEM

Hugo cable service

POOL

Repair Pool i

BANK

Bank Commissions /Comision del banco

Iva Tax

OTHERS / OTROS

Purchase of lamps Mag L5071-10-Compra de lamparas led #4759

294.66

March 17-2015 \$ 4,564.10

tc 15.4893

7.5 hp new pentex pumps and motor s -Compra de 2 bombas y motores de 7.

8,521.85

April 10-201 \$ 129,920.00

tc 15.2455

Purchase of lamps and sterlite UV -compra de bombas y sist, de ultravioleta

3,710.03

May-5-2015 \$ 57,028.50

tc 15.3714

Purchase pressure water pumps-Compra de bombas de agua de presion

1,881.04

April-7-201\$ \$ 27,840.00

tc 148003

Purchase led lights 29pcs -Compra de lamparas led 29 piezas

639.80

April-7-201\$ \$ 9,469.32

tc 14/8003

Budgeting of work -Presupuesto de obra

115.57

April-10-201 \$ 1,740.00

tc 15.0558

emsa Plumbing materials for water system-Compra de materiales de plomeria

2,447.82

April-10-201 36,853.00

tc 15.0554

Remove and install new metal doors and locks -quitar e instalar nuevas puertas y cerraduras

994.34

April-28-201 15,234.59

tc 15.0554

GM

GENERAL MAINTENANCE

TOTAL EXPENSES

18,605.11

TOTAL INCOMES

35,841.07

Profit or Loss of 2nd QTR

17,235.96