

CONCEPTO	HOA GENERAL		DATE	SEPTEMBER	DATE	OCTOBER	DATE	NOVEMBER
	DEBIT	CREDIT						
SOUTH								
L-A	EL CANTIL CONDOMINIOS SA DE CV	\$1,315.23						
L-B	SOL Y LUNA INVESTMENTS, LLC	\$963.10						
L-C	SID STOLPER	\$1,438.99						
3-A	DANIEL JOSEPH KLIETHERMES AND COLLEN FAYE KLIETHERMES	\$1,332.88						
3-B	CRISTOPHER MICHAEL SUTTON Y CAROLYN JANE SUTTON	\$1,006.09						
3-C	EL CANTIL CONDOMINIOS SA DE CV	\$1,384.00						
4-A	MANANA 4A EL CANTIL SUR, S DE RL DE CV	\$1,302.41						
4-B	EL CANTIL 4B, LLC	\$1,037.63						
4-C	DANIEL HARRISON HARTMAN AND GENEVIEVE HARTMAN	\$1,394.59						
5-A	EL CANTIL CONDOMINIOS SA DE CV	\$1,304.30						
5-B	JAIME ALBERTO OLMO AND NORMA IRIS PEDRAZA	\$1,039.71						
5-C	DORIS HOLTER	\$1,395.22						
6-A	FRANK DOONAN	\$1,306.72						
6-B	EL CANTIL 6BS PROPERTIES, LLC	\$1,016.97						
6-C	TMJE PROPERTIES, LLC	\$1,414.03						
7-A	WILLIAM MENCAROW	\$1,347.87						
7-B	GORDON SWANSON	\$1,041.64						
7-C	GUSTAVO VILDOSOLA RAMOS	\$1,391.01						
PH-A	JOSEPH CIOTTI	\$1,812.30						
PH-B	JOSEPH CIOTTI	\$672.24						
PH-C	EL CANTIL CONDOMINIOS SA DE CV	\$1,763.02						
NORTH								
LA-N	WILLIAM MARTIN BRYAN AND HEATHER LYNNE BRYAN	\$912.61						
LB-N	LYNN SUSAN KAY AND MARK EDWARD KAY	\$703.63						
LC-N	JAIME ALBERTO OLMO AND NORMA IRIS PEDRAZA	\$720.46						
LD-N	EL CANTIL CONDOMINIOS SA DE CV	\$1,127.63						
2A-N	ROBERT WALTER SCHOENTHALER AND MARY FORSTER SCHOENTHALER	\$1,395.95						
2B-N	JERRY ALAN JACOBS AND DIANE LYN JACOBS	\$1,077.77						
2C-N	EL CANTIL CONDOMINIOS SA DE CV	\$1,170.67						
3A-N	PURISCH PROPERTIES, LLC	\$1,395.95						
3B-N	GORDON SWANSON	\$1,077.77						
3C-N	JOAN HILDA BACZYNSKI AND GEORGE JOHN BACZYNSKI	\$1,170.67						
4A-N	EL CANTIL CONDOMINIOS SA DE CV	\$1,395.95						
4B-N	THE SMITH AND WENSVEEN VACATION RENTAL, LLC	\$1,077.77						
4C-N	KANDY JEAN STAHL	\$1,170.67						
5A-N	JEAN MARIE BRILL AND MICHAEL JON BRILL	\$1,395.95						
5B-N	RAMON VILLANUEVA LOPEZ	\$1,077.77						
5C-N	ROBERTH LEE BALGENORTH, MICHAELA EDITH ELLA BALGENORT, SIDNEY CHARLES STOLPER	\$1,170.67						
6A-N	EL CANTIL CONDOMINIOS SA DE CV	\$1,395.95						
6B-N	THOMAS RICHARD KIECKHAFFER AND TRISHA LEE KIECKHAFFER	\$1,077.77						
6C-N	EL CANTIL CONDOMINIOS SA DE CV	\$1,170.67						
7A-N	EL CANTIL CONDOMINIOS SA DE CV	\$991.10						
7B-N	REGINA BONESO AND ROBERT MITCHELL BONESO	\$671.57						
7C-N	EL CANTIL CONDOMINIOS SA DE CV	\$750.06						
7D-N	EL CANTIL CONDOMINIOS SA DE CV	\$1,175.07						
PH-A-N	EL CANTIL CONDOMINIOS SA DE CV	\$1,395.95						
PHB-N	EL CANTIL CONDOMINIOS SA DE CV	\$1,077.97						
PHC-N	MICHAEL EDWARD JENSSEN	\$1,203.27						
9A-N	EL CANTIL S.A. DE C.V.	2,299.17						
9B-N	EL CANTIL S.A. DE C.V.	1,804.75						

DISCOUNT FOR KANDY PREPARE WATER BILLS

TOTAL DEBITS

NOV TRANSFER FRM RSV TO GENERAL PER AUTHORIZATION VC

10,000.00

TOTAL CREDITS

59735.14

TOTAL DEBITS

10,000.00

BALANCE 1st Qtrr SEPTEMBER,OCTOBER,NOVEMBER, 2014

49735.14