

Condominium La Puntilla

Profit & Loss Budget vs. Actual

January through December 2021

	Jan - Dec 21	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
Penalty payments per quarter	86,788			
Home Owner's Fees	2,970,243	3,135,376	(165,133)	95%
Reserve fund	50,000			
Total Income	3,107,032	3,135,376	(28,344)	99%
Expense				
1. CONTRACTUAL				
1.1 Accountant	176,851	68,508	108,343	258%
1.2 Garbage Pickup	43,894	54,000	(10,106)	81%
1.4 OnSite Manager Gasoline	7,500	18,000	(10,500)	42%
1.5 Property Administrator	263,343	313,812	(50,469)	84%
Total 1. CONTRACTUAL	491,588	454,320	37,268	108%
2. GENERAL				
2.1 Assembly Expenses				
Administrative Expense	1,240	1,900	(660)	65%
Notario Fee	16,467	18,000	(1,533)	91%
Restaurant	5,450	10,000	(4,550)	55%
2.1 Assembly Expenses - Other	6,087			
Total 2.1 Assembly Expenses	29,244	29,900	(656)	98%
2.2HOA 10% Early payment reward	255,326	303,108	(47,782)	84%
2.4 Bank Charges		8,820	(8,820)	
2.5 Fed Zone Taxes	97,822	100,631	(2,809)	97%
2.6 General Supplies		3,408	(3,408)	
2.7 Legal	229,216	120,000	109,216	191%
2.8 Miscellaneous	5,462	21,600	(16,138)	25%
Total 2. GENERAL	617,070	587,467	29,603	105%
3. OPERATIONAL				
3.1 Plumbing supplies & maint	12,153	12,000	153	101%
3.10 Equipment fuel	1,147	6,000	(4,853)	19%
3.2 General additions/repairs		6,000	(6,000)	
3.3 Painting & supplies	12,539	12,000	539	104%
3.4 Cleaning supplies	5,703	9,000	(3,297)	63%
3.5 Electrical supplies - maint	64,171	24,000	40,171	267%
3.6 Electricity	860	1,800	(940)	48%
3.7 Gardening y Landscaping				
Equip repair	11,288	2,000	9,288	564%
Fumigation	25,000	30,000	(5,000)	83%
Plants and related supplies	70,351	7,200	63,151	977%
3.7 Gardening y Landscaping - Other	449,393	490,528	(41,135)	92%
Total 3.7 Gardening y Landscaping	556,032	529,728	26,304	105%
3.8 Telephone Security Station	6,523	8,400	(1,877)	78%
3.9 Water Potable				
Repairs	6,032	9,600	(3,568)	63%
Bottled Water	884	2,400	(1,517)	37%
Equipment		1,200	(1,200)	
Romapas water		1,200	(1,200)	
Total 3.9 Water Potable	6,916	14,400	(7,485)	48%

Condominium La Puntilla

Profit & Loss Budget vs. Actual

January through December 2021

	Jan - Dec 21	Budget	\$ Over Bud...	% of Budget
4. Water Treatment				
Pump repair	21,808	11,110	10,698	196%
chemicals	25,062	20,000	5,062	125%
Cleanout	18,124	10,000	8,124	181%
Equipment repair	88,276	36,000	52,276	245%
Equipment Replacement	30,160	132,000	(101,840)	23%
4. Water Treatment - Other	6,844			
Total 4. Water Treatment	190,274	209,110	(18,836)	91%
Total 3. OPERATIONAL	856,317	832,438	23,879	103%
4. SALARIED EMPLOYEES				
4.1 Vacation/Christmas bonus				
Alfredo Suarez		8,824	(8,824)	
Diego Valdes Ramirez		7,637	(7,637)	
Jose Misael Avalos Alfaro	15,812	11,709	4,103	135%
Isaac Cuevas Lopez	6,095	12,557	(6,462)	49%
Jose Luis Gonzalez	8,315	13,745	(5,430)	60%
Total 4.1 Vacation/Christmas bonus	30,222	54,472	(24,250)	55%
4.2 Benefits				
ISR Employees	8,104			
Social Security-Infonavit	270,732	266,616	4,116	102%
Food Coupons	58,921	61,800	(2,879)	95%
4.2 Benefits - Other	3,741			
Total 4.2 Benefits	341,498	328,416	13,082	104%
4.3 Salaries				
4.3.1 Maintenance				
Jose Luis Gonzaliz Lopez	93,024	82,082	10,942	113%
Total 4.3.1 Maintenance	93,024	82,082	10,942	113%
4.3.2 Security				
Alfredo Suarez Lopez		117,620	(117,620)	
Diego Valdes Ramirez	118,837	117,621	1,216	101%
Isaac Cuevas	119,085	115,315	3,770	103%
Misael Avalos	89,449	115,315	(25,866)	78%
Noe Alberto Mendoza	65,545			
raul flores robes	23,369			
Total 4.3.2 Security	416,285	465,871	(49,586)	89%
Total 4.3 Salaries	509,309	547,953	(38,644)	93%
Transportation help	22,390	12,000	10,390	187%
Total 4. SALARIED EMPLOYEES	903,418	942,841	(39,423)	96%
4.5 Employees posada	2,000	12,000	(10,000)	17%
5. Reserve	50,000	120,000	(70,000)	42%
Cement canal		70,000	(70,000)	
Finiquito	4,589	12,000	(7,411)	38%
VOID CHECK				
Total Expense	2,924,982	3,031,066	(106,084)	97%
Net Ordinary Income	182,050	104,310	77,740	175%

2:21 PM

02/03/22

Cash Basis

Condominium La Puntilla
Profit & Loss Budget vs. Actual
January through December 2021

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Other Income/Expense				
Other Income				
Special Assessments	129,194			
Total Other Income	129,194			
Net Other Income	129,194			
Net Income	<u>311,244</u>	<u>104,310</u>	<u>206,934</u>	<u>298%</u>