

Condominium La Puntilla

Profit & Loss Prev Year Comparison

July through December 2021

	Jul 21	Aug 21	Sep 21	Oct 21
Ordinary Income/Expense				
Income				
Home Owner's Fees	687,982	0	0	722,020
Total Income	687,982	0	0	722,020
Expense				
01 HOA Early payment reward	59,070	0	0	72,570
02 Administration				
02.1 Property Manager	22,438	13,713	13,124	13,123
02.2 Employees Christmas Party	0	0	0	0
Total 02 Administration	22,438	13,713	13,124	13,123
03 Assembly Expenses	0	0	6,087	0
08 Gardening/ Landscaping				
08.4 Equipment Repair	0	0	0	0
08.6 Fumigation	5,000	0	2,500	2,500
08 Gardening/ Landscaping - Other	43,863	3,132	74,594	46,255
Total 08 Gardening/ Landscaping	48,863	3,132	77,094	48,755
09 Legal & Accounting				
09.2 Legal	2,860	7,627	20,020	6,673
09.3 Notario	0	0	5,739	5,220
Total 09 Legal & Accounting	2,860	7,627	25,759	11,893
10 Miscellaneous	0	3,675	0	0
11 Supplies				
11.2 Plumbing Supplies	0	3,497	8,144	0
11.3 Painting & Supplies	0	0	0	0
11.4 Cleaning Supplies	707	0	0	0
Total 11 Supplies	707	3,497	8,144	0
1. CONTRACTUAL				
1.1 Accountant	19,996	19,996	19,996	26,956
1.2 Garbage Pickup	3,658	3,658	3,658	3,658
Total 1. CONTRACTUAL	23,654	23,654	23,654	30,614
3. OPERATIONAL				
3.6 Electricity	124	0	0	0
3.8 Telephone Security Station	1,295	0	0	0
4. Water Treatment				
chemicals	0	0	0	0
Cleanout	0	0	0	13,804
Equipment repair	0	9,280	0	23,200
4. Water Treatment - Other	0	0	6,844	0
Total 4. Water Treatment	0	9,280	6,844	37,004
Total 3. OPERATIONAL	1,419	9,280	6,844	37,004
13 Salaries & Wages				
13.1.1 Salary				
13.1.1 Food Coupons	5,028	5,021	4,053	4,061
Total 13.1.1 Salary	5,028	5,021	4,053	4,061
13.2 Jose Misael Avalos Alfaro				
13.2.2 Food Coupons	6,600	6,473	2,739	0
13.2.1 Salary	0	0	6,544	9,300
Total 13.2 Jose Misael Avalos Alfaro	6,600	6,473	9,283	9,300

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4.2 Benefits				
ISR Employees	0	0	0	8,104
Social Security-Infonavit	34,879	30,266	27,252	6,346
4.2 Benefits - Other	3,741	0	0	0
Total 4.2 Benefits	38,620	30,266	27,252	14,450
4.3 Salaries				
4.3.1 Maintenance				
Jose Luis Gonzaliz Lopez	10,440	8,452	8,283	10,093
Total 4.3.1 Maintenance	10,440	8,452	8,283	10,093
4.3.2 Security				
Diego Valdes Ramirez	10,383	8,656	9,285	10,632
Isaac Cuevas	9,999	9,354	9,915	10,762
Noe Alberto Mendoza	9,475	4,792	0	0
raul flores robles	0	0	0	6,143
Total 4.3.2 Security	29,857	22,802	19,200	27,537
Total 4.3 Salaries	40,297	31,254	27,482	37,631
Transportation help	3,000	0	3,000	0
Total 13 Salaries & Wages	93,544	73,014	71,070	65,442
Finiquito	0	4,589	0	0
Total Expense	252,555	142,181	231,777	279,402
Net Ordinary Income	435,427	(142,181)	(231,777)	442,618
Net Income	435,427	(142,181)	(231,777)	442,618

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	Nov 21	Dec 21	TOTAL
Ordinary Income/Expense			
Income			
Home Owner's Fees	0	157,542	1,567,544
Total Income	0	157,542	1,567,544
Expense			
01 HOA Early payment reward	0	10,108	141,747
02 Administration			
02.1 Property Manager	17,029	24,870	104,298
02.2 Employees Christmas Party	1,763	0	1,763
Total 02 Administration	18,792	24,870	106,061
03 Assembly Expenses	0	0	6,087
08 Gardening/ Landscaping			
08.4 Equipment Repair	6,148	0	6,148
08.6 Fumigation	2,500	0	12,500
08 Gardening/ Landscaping - Other	3,526	49,938	221,308
Total 08 Gardening/ Landscaping	12,174	49,938	239,956
09 Legal & Accounting			
09.2 Legal	99,234	6,673	143,087
09.3 Notario	0	0	10,959
Total 09 Legal & Accounting	99,234	6,673	154,046
10 Miscellaneous	0	0	3,675
11 Supplies			
11.2 Plumbing Supplies	0	0	11,640
11.3 Painting & Supplies	7,655	3,332	10,988
11.4 Cleaning Supplies	0	2,773	3,480
Total 11 Supplies	7,655	6,105	26,108
1. CONTRACTUAL			
1.1 Accountant	26,956	26,956	140,858
1.2 Garbage Pickup	3,658	3,658	21,947
Total 1. CONTRACTUAL	30,614	30,614	162,805
3. OPERATIONAL			
3.6 Electricity	0	0	124
3.8 Telephone Security Station	0	0	1,295
4. Water Treatment			
chemicals	0	13,143	13,143
Cleanout	2,320	0	16,124
Equipment repair	17,400	0	49,880
4. Water Treatment - Other	0	0	6,844
Total 4. Water Treatment	19,720	13,143	85,991
Total 3. OPERATIONAL	19,720	13,143	87,410
13 Salaries & Wages			
13.1.1 Salary			
13.1.1 Food Coupons	4,069	5,015	27,247
Total 13.1.1 Salary	4,069	5,015	27,247
13.2 Jose Misael Avalos Alfaro			
13.2.2 Food Coupons	0	0	15,812
13.2.1 Salary	8,922	16,132	40,898
Total 13.2 Jose Misael Avalos Alfaro	8,922	16,132	56,710

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	Nov 21	Dec 21	TOTAL
4.2 Benefits			
ISR Employees	0	0	8,104
Social Security-Infonavit	4,864	29,640	133,248
4.2 Benefits - Other	0	0	3,741
Total 4.2 Benefits	4,864	29,640	145,093
4.3 Salaries			
4.3.1 Maintenance			
Jose Luis Gonzaliz Lopez	8,199	15,869	61,336
Total 4.3.1 Maintenance	8,199	15,869	61,336
4.3.2 Security			
Diego Valdes Ramirez	9,772	16,322	65,050
Isaac Cuevas	9,988	16,513	66,532
Noe Alberto Mendoza	0	0	14,267
raul flores robles	8,656	8,570	23,369
Total 4.3.2 Security	28,416	41,405	169,218
Total 4.3 Salaries	36,615	57,274	230,554
Transportation help	0	3,000	9,000
Total 13 Salaries & Wages	54,471	111,061	468,603
Finiquito	0	0	4,589
Total Expense	242,660	252,513	1,401,087
Net Ordinary Income	(242,660)	(94,970)	166,457
Net Income	(242,660)	(94,970)	166,457