

**Condominium La Puntilla  
A/R Aging Summary  
As of October 31, 2021**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
1B Archival	0.00	0.00	0.00	0.00	0.00	0.00
A1. More, Sandra	0.00	0.00	0.00	0.00	0.00	0.00
A3. Larry & Jo-Ann Dybvig	0.00	-11,730.60	0.00	0.00	0.00	-11,730.60
A4. John Ziegenhagen & Maribel Hinojo...	0.00	0.00	0.00	0.00	0.00	0.00
A5. Ronlund, Don & Melody	0.00	0.00	0.00	0.00	0.00	0.00
La Puntilla 10A - Erin	0.00	0.00	0.00	0.00	0.00	0.00
A6. Hibbard, David	0.00	-808.94	0.00	0.00	0.00	-808.94
A7. Thomas, Pam	0.00	-3,266.25	0.00	0.00	0.00	-3,266.25
A8. Larromana, Karla	0.00	0.00	0.00	0.00	0.00	0.00
A9. Ronlund, Dave	0.00	-788.91	0.00	0.00	0.00	-788.91
A10. Joe Maggini	0.00	-518.70	0.00	0.00	0.00	-518.70
B1. Miller, Kurt	0.00	39,882.11	0.00	0.00	1,081,927.79	1,121,809.90
B2. Julio Aspetia Rodriguez	0.00	0.00	0.00	0.00	-2.55	-2.55
B3. Edwards, Kimberly	0.00	-32,979.74	0.00	0.00	0.00	-32,979.74
B4. Rosalinda Baez	0.00	39,882.14	0.00	0.00	41.10	39,923.24
B5. David & Karen King	0.00	0.00	0.00	0.00	0.00	0.00
B6. Welch Amy	0.00	0.00	0.00	0.00	0.00	0.00
B7. Judges, Wayne	0.00	0.00	0.00	0.00	0.00	0.00
B8. Gerald A Martichuski & Molly F Brita	0.00	0.00	0.00	0.00	0.00	0.00
B9. Rodriguez, Humberto	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>29,671.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1,081,966.34</b>	<b>1,111,637.45</b>

**Condominium La Puntilla  
Balance Sheet  
As of October 31, 2021**

	Oct 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	15,839.94
Cash Account (Starting Petty Ca	741,383.98
HSBC #04021518063	526,821.06
Intercom reserve	1,284,044.98
Total Checking/Savings	2,368,089.96
Accounts Receivable	1,111,625.00
Accounts Receivable	12.45
A2. La Puntilla 2A - J & J Knut	1,111,637.45
Total Accounts Receivable	2,395,682.43
Total Current Assets	2,395,682.43
<b>TOTAL ASSETS</b>	<b>2,395,682.43</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	20,000.00
Other Current Liabilities	20,000.00
Unidentified Receipts	20,000.00
Total Other Current Liabilities	60,000.00
Total Current Liabilities	20,000.00
Total Liabilities	20,000.00
Equity	
Opening Bal Equity	147,218.95
Retained Earnings	1,577,068.51
Net Income	651,394.97
Total Equity	2,375,682.43
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,395,682.43</b>

## Condominium La Puntilla

### Profit & Loss Budget vs. Actual

January through October 2021

	Jan - Oct 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Home Owner's Fees	3,020,627.60	3,135,376.00	-114,748.40	96.3%
Reserve fund	50,000.00			
Total Income	3,070,627.60	3,135,376.00	-64,748.40	97.9%
Expense				
1. CONTRACTUAL				
1.1 Accountant	122,938.26	57,090.00	65,848.26	215.3%
1.2 Garbage Pickup	36,578.30	45,000.00	-8,421.70	81.3%
1.4 OnSite Manager Gasoline	7,500.00	15,000.00	-7,500.00	50.0%
1.5 Property Administrator	221,443.60	261,510.00	-40,066.40	84.7%
Total 1. CONTRACTUAL	388,460.16	378,600.00	9,860.16	102.6%
2. GENERAL				
2.1 Assembly Expenses				
Administrative Expense	1,240.00	1,900.00	-660.00	65.3%
Notario Fee	16,466.80	18,000.00	-1,533.20	91.5%
Restaurant	5,450.00	10,000.00	-4,550.00	54.5%
2.1 Assembly Expenses - Other	6,087.40			
Total 2.1 Assembly Expenses	29,244.20	29,900.00	-655.80	97.8%
2.2 HOA 10% Early payment reward	240,844.45	303,108.00	-62,263.55	79.5%
2.4 Bank Charges	0.00	7,350.00	-7,350.00	0.0%
2.5 Fed Zone Taxes	97,821.61	100,631.00	-2,809.39	97.2%
2.6 General Supplies	0.00	2,840.00	-2,840.00	0.0%
2.7 Legal	123,309.11	100,000.00	23,309.11	123.3%
2.8 Miscellaneous	5,461.91	18,000.00	-12,538.09	30.3%
Total 2. GENERAL	496,681.28	561,829.00	-65,147.72	88.4%
3. OPERATIONAL				
3.1 Plumbing supplies & maint	12,153.44	10,000.00	2,153.44	121.5%
3.10 Equipment fuel	1,146.53	5,000.00	-3,853.47	22.9%
3.2 General additions/repairs	0.00	5,000.00	-5,000.00	0.0%
3.3 Painting & supplies	1,551.50	10,000.00	-8,448.50	15.5%
3.4 Cleaning supplies	2,930.00	7,500.00	-4,570.00	39.1%
3.5 Electrical supplies - maint	64,171.07	20,000.00	44,171.07	320.9%
3.6 Electricity	860.00	1,500.00	-640.00	57.3%
3.7 Gardening y Landscaping				
Equip repair	5,140.00	2,000.00	3,140.00	257.0%
Furnigation	22,500.00	25,000.00	-2,500.00	90.0%
Plants and related supplies	70,351.06	6,000.00	64,351.06	1,172.5%
3.7 Gardening y Landscaping - Other	395,928.50	407,224.00	-11,295.50	97.2%
Total 3.7 Gardening y Landscaping	493,919.56	440,224.00	53,695.56	112.2%
3.8 Telephone Security Station	6,523.00	7,000.00	-477.00	93.2%

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

	Jan - Oct 21	Budget	\$ Over Budget	% of Budget
<b>3.9 Water Potable</b>				
Repairs	6,032.00	8,000.00	-1,968.00	75.4%
Bottled Water	883.50	2,000.00	-1,116.50	44.2%
Equipment	0.00	1,000.00	-1,000.00	0.0%
Romapas water	0.00	1,000.00	-1,000.00	0.0%
<b>Total 3.9 Water Potable</b>	<b>6,915.50</b>	<b>12,000.00</b>	<b>-5,084.50</b>	<b>57.6%</b>
<b>4. Water Treatment</b>				
Pump repair	21,808.00	9,110.00	12,698.00	239.4%
chemicals	11,919.00	16,670.00	-4,751.00	71.5%
Cleanout	15,804.00	10,000.00	5,804.00	158.0%
Equipment repair	70,876.00	30,000.00	40,876.00	236.3%
Equipment Replacement	30,160.00	110,000.00	-79,840.00	27.4%
4. Water Treatment - Other	6,844.00			
<b>Total 4. Water Treatment</b>	<b>157,411.00</b>	<b>175,780.00</b>	<b>-18,369.00</b>	<b>89.6%</b>
<b>Total 3. OPERATIONAL</b>	<b>747,581.60</b>	<b>694,004.00</b>	<b>53,577.60</b>	<b>107.7%</b>
<b>4. SALARIED EMPLOYEES</b>				
<b>4.1 Vacation/Christmas bonus</b>				
Alfredo Suarez	0.00	0.00	0.00	0.0%
Diego Valdes Ramirez	0.00	2,546.00	-2,546.00	0.0%
Jose Misael Avalos Alfaro	15,811.70	6,618.00	9,193.70	238.9%
Isaac Cuevas Lopez	6,095.00	7,466.00	-1,371.00	81.6%
Jose Luis Gonzalez	8,315.20	8,654.00	-338.80	96.1%
<b>Total 4.1 Vacation/Christmas bonus</b>	<b>30,221.90</b>	<b>25,284.00</b>	<b>4,937.90</b>	<b>119.5%</b>
<b>4.2 Benefits</b>				
ISR Employees	8,104.00			
Social Security-Ifonavit	237,294.49	222,180.00	15,114.49	106.8%
Food Coupons	45,783.75	51,500.00	-5,716.25	88.9%
<b>Total 4.2 Benefits</b>	<b>291,182.24</b>	<b>273,680.00</b>	<b>17,502.24</b>	<b>106.4%</b>
<b>4.3 Salaries</b>				
<b>4.3.1 Maintenance</b>				
Jose Luis Gonzaliz Lopez	68,955.80	67,006.00	1,949.80	102.9%
<b>Total 4.3.1 Maintenance</b>	<b>68,955.80</b>	<b>67,006.00</b>	<b>1,949.80</b>	<b>102.9%</b>
<b>4.3.2 Security</b>				
Alfredo Suarez Lopez	0.00	99,171.00	-99,171.00	0.0%
Diego Valdes Ramirez	92,742.80	99,171.00	-6,428.20	93.5%
Isaac Cuevas	91,184.00	94,558.00	-3,374.00	96.4%
Misael Avalos	64,394.80	94,558.00	-30,163.20	68.1%
Noe Alberto Mendoza	67,470.00			
raul flores robes	6,142.80			
<b>Total 4.3.2 Security</b>	<b>321,934.40</b>	<b>387,458.00</b>	<b>-65,523.60</b>	<b>83.1%</b>
<b>Total 4.3 Salaries</b>	<b>390,890.20</b>	<b>454,464.00</b>	<b>-63,573.80</b>	<b>86.0%</b>

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

	Jan - Oct 21	Budget	\$ Over Budget	% of Budget
Transportation help	19,390.00	10,000.00	9,390.00	
<b>Total 4. SALARIED EMPLOYEES</b>	<b>731,684.34</b>	<b>763,428.00</b>	<b>-31,743.66</b>	<b>193.9%</b>
4.5 Employees posada	236.65	0.00	236.65	100.0%
5. Reserve	50,000.00	100,000.00	-50,000.00	50.0%
Cement canal	0.00	70,000.00	-70,000.00	0.0%
Finiquito	4,588.60	10,000.00	-5,411.40	45.9%
VOID CHECK	0.00			
<b>Total Expense</b>	<b>2,419,232.63</b>	<b>2,577,861.00</b>	<b>-158,628.37</b>	<b>93.8%</b>
<b>Net Ordinary Income</b>	<b>651,394.97</b>	<b>557,515.00</b>	<b>93,879.97</b>	<b>116.8%</b>
<b>Net Income</b>	<b>651,394.97</b>	<b>557,515.00</b>	<b>93,879.97</b>	<b>116.8%</b>

## Condominium La Puntilla Profit & Loss Budget vs. Actual October 2021

	Oct 21	Budget	\$ Over Bu...	% of Budget
Ordinary Income/Expense				
Income	722,019.84	783,844.00	-61,824.16	92.1%
Home Owner's Fees				
Total Income	722,019.84	783,844.00	-61,824.16	92.1%
Expense				
1. CONTRACTUAL				
1.1 Accountant	26,956.40	5,709.00	21,247.40	472.2%
1.2 Garbage Pickup	3,657.83	4,500.00	-842.17	81.3%
1.4 OnSite Manager Gasoline	0.00	1,500.00	-1,500.00	0.0%
1.5 Property Administrator	13,123.40	26,151.00	-13,027.60	50.2%
Total 1. CONTRACTUAL	43,737.63	37,860.00	5,877.63	115.5%
2. GENERAL				
2.1 Assembly Expenses				
Administrative Expense	0.00	0.00	0.00	0.0%
Notario Fee	5,220.00	0.00	5,220.00	100.0%
Restaurant	0.00	0.00	0.00	0.0%
Total 2.1 Assembly Expenses	5,220.00	0.00	5,220.00	100.0%
2.2HOA 10% Early payment reward	72,569.81	75,777.00	-3,207.19	95.8%
2.4 Bank Charges	0.00	735.00	-735.00	0.0%
2.5 Fed Zone Taxes	0.00	0.00	0.00	0.0%
2.6 General Supplies	0.00	284.00	-284.00	0.0%
2.7 Legal	6,673.33	10,000.00	-3,326.67	66.7%
2.8 Miscellaneous	0.00	1,800.00	-1,800.00	0.0%
Total 2. GENERAL	84,463.14	88,596.00	-4,132.86	95.3%
3. OPERATIONAL				
3.1 Plumbing supplies & maint	0.00	1,000.00	-1,000.00	0.0%
3.10 Equipment fuel	0.00	500.00	-500.00	0.0%
3.2 General additions/repairs	0.00	500.00	-500.00	0.0%
3.3 Painting & supplies	0.00	1,000.00	-1,000.00	0.0%
3.4 Cleaning supplies	0.00	750.00	-750.00	0.0%
3.5 Electrical supplies - maint	0.00	2,000.00	-2,000.00	0.0%
3.6 Electricity	0.00	0.00	0.00	0.0%
3.7 Gardening y Landscaping				
Equip repair	0.00	0.00	0.00	0.0%
Fumigation	2,500.00	2,500.00	0.00	100.0%
Plants and related supplies	0.00	600.00	-600.00	0.0%
3.7 Gardening y Landscaping - Other	46,255.00	46,300.00	-45.00	99.9%
Total 3.7 Gardening y Landscaping	48,755.00	49,400.00	-645.00	98.7%
3.8 Telephone Security Station	0.00	700.00	-700.00	0.0%

**Condominium La Puntilla**  
**Profit & Loss Budget vs. Actual**  
October 2021

	Oct 21	Budget	\$ Over Bu...	% of Budget
<b>3.9 Water Potable</b>				
Repairs	0.00	800.00	-800.00	0.0%
Bottled Water	0.00	200.00	-200.00	0.0%
Equipment	0.00	0.00	0.00	0.0%
Romapas water	0.00	100.00	-100.00	0.0%
<b>Total 3.9 Water Potable</b>	<b>0.00</b>	<b>1,100.00</b>	<b>-1,100.00</b>	<b>0.0%</b>
<b>4. Water Treatment</b>				
Pump repair	0.00	1,000.00	-1,000.00	0.0%
chemicals	0.00	1,667.00	-1,667.00	0.0%
Cleanout	13,804.00	0.00	13,804.00	100.0%
Equipment repair	23,200.00	3,000.00	20,200.00	773.3%
Equipment Replacement	0.00	11,000.00	-11,000.00	0.0%
<b>Total 4. Water Treatment</b>	<b>37,004.00</b>	<b>16,667.00</b>	<b>20,337.00</b>	<b>222.0%</b>
<b>Total 3. OPERATIONAL</b>	<b>85,759.00</b>	<b>73,617.00</b>	<b>12,142.00</b>	<b>116.5%</b>
<b>4. SALARIED EMPLOYEES</b>				
<b>4.1 Vacation/Christmas bonus</b>				
Alfredo Suarez	0.00	0.00	0.00	0.0%
Diego Valdes Ramirez	0.00	2,546.00	-2,546.00	0.0%
Jose Misael Avalos Alfaro	0.00	0.00	0.00	0.0%
Isaac Cuevas Lopez	0.00	0.00	0.00	0.0%
Jose Luis Gonzalez	0.00	0.00	0.00	0.0%
<b>Total 4.1 Vacation/Christmas bonus</b>	<b>0.00</b>	<b>2,546.00</b>	<b>-2,546.00</b>	<b>0.0%</b>
<b>4.2 Benefits</b>				
ISR Employees	8,104.00	22,218.00	-15,871.64	28.6%
Social Security-Infonavit	6,346.36	5,150.00	-1,088.83	78.9%
Food Coupons	4,061.17			
<b>Total 4.2 Benefits</b>	<b>18,511.53</b>	<b>27,368.00</b>	<b>-8,856.47</b>	<b>67.6%</b>
<b>4.3 Salaries</b>				
<b>4.3.1 Maintenance</b>				
Jose Luis Gonzalez Lopez	10,093.40	8,375.00	1,718.40	120.5%
<b>Total 4.3.1 Maintenance</b>	<b>10,093.40</b>	<b>8,375.00</b>	<b>1,718.40</b>	<b>120.5%</b>
<b>4.3.2 Security</b>				
Alfredo Suarez Lopez	0.00	11,532.00	-11,532.00	0.0%
Diego Valdes Ramirez	10,632.20	11,532.00	-899.80	92.2%
Isaac Cuevas	10,762.40	11,532.00	-769.60	93.3%
Misael Avalos	9,299.80	11,532.00	-2,232.20	80.6%
raul flores robes	6,142.80			
<b>Total 4.3.2 Security</b>	<b>36,837.20</b>	<b>46,128.00</b>	<b>-9,290.80</b>	<b>79.9%</b>
<b>Total 4.3 Salaries</b>	<b>46,930.60</b>	<b>54,503.00</b>	<b>-7,572.40</b>	<b>86.1%</b>
Transportation help	0.00	1,000.00	-1,000.00	0.0%
<b>Total 4. SALARIED EMPLOYEES</b>	<b>65,442.13</b>	<b>85,417.00</b>	<b>-19,974.87</b>	<b>76.6%</b>

**Condominium La Puntilla**  
**Profit & Loss Budget vs. Actual**  
 October 2021

	Oct 21	Budget	\$ Over Bu...	% of Budget
4.5 Employees posada	0.00	0.00	0.00	0.0%
5. Reserve	0.00	10,000.00	-10,000.00	0.0%
Cement canal	0.00	0.00	0.00	0.0%
Finiquito	0.00	1,000.00	-1,000.00	0.0%
<b>Total Expense</b>	<b>279,401.90</b>	<b>296,490.00</b>	<b>-17,088.10</b>	<b>94.2%</b>
<b>Net Ordinary Income</b>	<b>442,617.94</b>	<b>487,354.00</b>	<b>-44,736.06</b>	<b>90.8%</b>
<b>Net Income</b>	<b>442,617.94</b>	<b>487,354.00</b>	<b>-44,736.06</b>	<b>90.8%</b>

Condominium La Puntilla

05/11/2021 5:04 PM

Register: Intercam reserve

From 01/10/2021 through 31/10/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/10/2021		Cynthia Moreno	1. CONTRACTUAL:1.5 Proper...		3,280.80			75,833.31
01/10/2021		Pago De Nomina	-split-		7,844.00			67,989.31
			Jose Luis Gonzaliz Lopez		-2,070.60			
			Misael Avalos		-2,181.40			
			Isaac Cuevas		-1,481.40			
			Diego Valdes Ramirez		-2,110.60			
04/10/2021		A3. Larry & Jo-Ann Dybvig	Accounts Receivable				35,894.03	103,883.34
04/10/2021		B5. David & Karen King	Accounts Receivable				35,894.15	139,777.49
05/10/2021		B3. Edwards, Kimberly	Accounts Receivable				108,756.00	248,533.49
06/10/2021		A4. John Ziegenhagen & Ma...	Accounts Receivable				35,894.04	284,427.53
06/10/2021		B7. Judges, Wayne	Accounts Receivable				35,894.17	320,321.70
06/10/2021		B8. Gerald A Martichuski & ...	Accounts Receivable				35,894.18	356,215.88
06/10/2021		ACCOR Servicios empresari...	4. SALARIED EMPLOYEES:4...		4,061.17			352,154.71
08/10/2021		A9. Ronlund, Dave	Accounts Receivable				35,894.09	388,048.80
08/10/2021		Pago De Nomina	-split-		7,844.00			380,204.80
			Jose Luis Gonzaliz Lopez		-2,070.60			
			Misael Avalos		-2,110.20			
			Isaac Cuevas		-1,481.40			

# Condominium La Puntilla

05/11/2021 5:04 PM

Register: Intercam reserve

From 01/10/2021 through 31/10/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/10/2021		Diego Valdes Ramirez			-2,181.80			
08/10/2021		Cynthia Moreno	1. CONTRACTUAL:1.5 Proper...		3,281.00			376,923.80
08/10/2021		maria del Rosario Beltran Lo...	4. SALARIED EMPLOYEES:4...	manutencion juicio	700.00			376,223.80
11/10/2021		B2. Julio Aspetia Rodriguez	Accounts Receivable				35,894.12	412,117.92
12/10/2021		B6. Welch Amy	Accounts Receivable				31,906.16	444,024.08
12/10/2021		A7. Thomas, Pam	Accounts Receivable				35,172.32	479,196.40
13/10/2021		A6. Hibbard, David	Accounts Receivable				35,894.06	515,090.46
28/10/2021		A3. Larry & Jo-Ann Dybvig	Accounts Receivable				11,730.60	526,821.06

# Condominium La Puntila

Register: HSBC #04021518063

05/11/2021 5:04 PM

From 01/10/2021 through 31/10/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/10/2021		A1. More, Sandra	Accounts Receivable			35,894.01	751,679.00
05/10/2021		A5. Ronlund, Don & Melody	Accounts Receivable			35,894.05	787,573.05
07/10/2021		B9. Rodriguez, Humberto	Accounts Receivable			35,894.19	823,467.24
08/10/2021		A2. Andy Lessard	Accounts Receivable			35,894.02	859,361.26
11/10/2021		A8. Larromana, Karla	Accounts Receivable			35,894.08	895,255.34
11/10/2021		Gpo Integral de Recoleccion ...	1. CONTRACTUAL:1.2 Garba...	october	3,657.83		891,597.51
11/10/2021		Audiores Corporativos Emp...	1. CONTRACTUAL:1.1 Accou...	fees september	6,656.40		884,941.11
11/10/2021		Norma Alicia Rodriguez Ibarra	2. GENERAL:2.7 Legal		6,673.33		878,267.78
11/10/2021		Adan Meza Barajas	2. GENERAL:2.1 Assembly Ex...	escritura15939	5,220.00		873,047.78
12/10/2021	423	Al Portador	Cash Account (Starting Petty Ca		2,000.00		871,047.78
12/10/2021	424	Ricardo Ayon	4. SALARIED EMPLOYEES:4...	2% nominas september	1,033.00		870,014.78
13/10/2021		A10. Joe Maggini	Accounts Receivable			35,984.10	905,998.88
13/10/2021		Al Portador	Cash Account (Starting Petty Ca		4,596.76		901,402.12
15/10/2021		Instituto Mexicano De Segur...	4. SALARIED EMPLOYEES:4...	September	5,313.36		896,088.76

## Condominium La Puntilla

Register: HSBC #04021518063

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From 01/10/2021 through 31/10/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
15/10/2021		Pago De Impuestos	4. SALARIED EMPLOYEES:4...		8,104.00			887,984.76
15/10/2021		Audidores Corporativos Emp...	1. CONTRACTUAL:1.1 Accou...	fees admon	20,300.00			867,684.76
15/10/2021		maria del Rosario Beltran Lo...	4. SALARIED EMPLOYEES:4...	manutención juicio 7...	700.00			866,984.76
15/10/2021		Cynthia Moreno	1. CONTRACTUAL:1.5 Proper...		3,280.80			863,703.96
15/10/2021		Pago De Nomina	-split-		9,694.60			854,009.36
			Jose Luis Gonzaliz Lopez		-2,070.80			
			Isaac Cuevas		-1,410.00			
			Misael Avalos		-2,181.60			
			Diego Valdes Ramirez		-2,181.80			
			raul flores robles		-1,850.40			
21/10/2021		Rafael Velazco Ibanez	3. OPERATIONAL:4. Water Tr...	repair condo bomba	16,240.00			837,769.36
21/10/2021		Rafael Velazco Ibanez	3. OPERATIONAL:4. Water Tr...	repair condo bomba	6,960.00			830,809.36
22/10/2021		maria del Rosario Beltran Lo...	4. SALARIED EMPLOYEES:4...	manutención juicio 7...	700.00			830,109.36
22/10/2021		Cynthia Moreno	1. CONTRACTUAL:1.5 Proper...		3,280.80			826,828.56
22/10/2021		Pago De Nomina	-split-		10,005.00			816,823.56
			Jose Luis Gonzaliz Lopez		-2,049.80			
			Isaac Cuevas		-2,181.60			
			Misael Avalos		-1,481.20			
			Diego Valdes Ramirez		-2,181.80			

Condominium La Puntilla

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Register: HSBC #04021518063

From 01/10/2021 through 31/10/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
25/10/2021				raul flores robles	-2,110.60			810,211.56
25/10/2021		Pipas Servicios de Agua la V...	3. OPERATIONAL:4. Water Tr...		6,612.00			810,211.56
27/10/2021	425	Al Portador	Cash Account (Starting Petty Ca	telmex, garratones	3,437.58			806,773.98
28/10/2021		Eva Laura Galindo Malo	3. OPERATIONAL:3.7 Garden...	september	2,500.00			804,273.98
28/10/2021		Melisa Molina Cruz	3. OPERATIONAL:3.7 Garden...	Garden maintenance ...	46,255.00			758,018.98
29/10/2021		Pipas Servicios de Agua la V...	3. OPERATIONAL:4. Water Tr...		5,813.92			752,205.06
29/10/2021		Pipas Servicios de Agua la V...	3. OPERATIONAL:4. Water Tr...		1,378.08			750,826.98
29/10/2021		Pago De Nomina	-split-		8,743.00			742,083.98
			Jose Luis Gonzalez Lopez		-1,831.60			742,083.98
			Isaac Cuevas		-1,408.00			742,083.98
			Misael Avalos		-1,345.40			742,083.98
			Diego Valdes Ramirez		-1,976.20			742,083.98
			raul flores robles		-2,181.80			742,083.98
29/10/2021		maria del Rosario Beltran Lo...	4. SALARIED EMPLOYEES:4...	manutención juicio 7...	700.00			741,383.98