

ASOCIACION DE CONDOMINIOS EL ANCLOTE A.C.

COMPARISON BETWEEN BUDGET 2010, ACTUAL EXPENSES AND BUDGET 2011

PERIOD: JANUARY TO DECEMBER

(12 MONTHS)

	2010 BUDGET 12 MONTHS	EXPENSES 12 MONTHS	2011 BUDGET 12 MONTHS
<u>SUELDOS, SALARIOS E IMPUESTOS / SALARIES, WAGES & PAYROLL TAXES</u>			
<u>Sueldos y Salarios / Salaries & Wages</u>	309,000	308,496.21	329,521.00
<u>Tiempo Extra / Over Time</u>	2,500	0.00	0.00
<u>Vacaciones / Vacations</u>	8,500	6,809.13	8,715.00
<u>Aguinaldo / Christmas Bonus</u>	12,500	12,949.80	13,542.00
<u>Uniformes / Uniforms</u>	11,000	0.00	10,000.00
<u>Sindicato / Union</u>	15,000	0.00	15,000.00
<u>Vales de Despensa / Meal Coupons</u>	44,000	42,022.96	45,000.00
<u>Transporte Empleados / Transportation (Employees)</u>	38,000	46,399.00	62,400.00
<u>Impuestos / Taxes</u>	74,000	75,781.18	99,800.00
TOTAL SUELDOS, SALARIOS E IMPUESTOS / SALARIES, WAGES & F	514,500.00	492,458.28	583,978.00
<u>ENERGETICOS Y SERVICIOS / UTILITIES & SERVICES</u>			
<u>Energia Electrica / Electricity (Common Areas)</u>	180,000	183,249.88	200,000.00
<u>Gas / Gas (Common Areas & Condominiums)</u>	155,000	131,649.10	142,000.00
<u>Agua / Water Common Areas & Condominiums)</u>	125,000	117,131.00	125,000.00
<u>Telefono y Fax / Telephone & Fax</u>	72,000	60,953.00	70,000.00
TOTAL ENERGETICOS Y SERVICIOS / UTILITIES & SERVICES	532,000	492,982.98	537,000.00
<u>MANTENIMIENTO / MAINTENANCE</u>			
<u>Equipo Mecanico Electrico / Electric & Mechanic Equipment</u>	25000	5,100.83	25,000.00
<u>Mantenimiento Elevador / Elevator Maintenance</u>	110,000	120,648.00	110,000.00
<u>Mantenimiento Alberca / Pool Maintenance</u>	55,000	45,595.33	50,000.00
<u>Alumbrado / Lighting</u>	5,000	3,052.05	5,000.00
<u>Transporte (Gasolina ADMIN) / Transportation (Gas ADMIN)</u>	0.00	2,774.38	0.00
<u>Articulos de Limpieza / Cleaning Supplies</u>	25,000	16,436.21	20,000.00
<u>Pintura Edificio / Paint</u>	25,000	42,275.82	30,000.00
<u>Herramientas y materiales / Tools and Materials</u>	5,000	55,563.90	30,000.00
<u>Recoleccion Basura / Trash Removal</u>	20,000	35,942.44	21,000.00
<u>Extintidores / Fire Extinguishers</u>	12,500	0.00	12,500.00
<u>Señalizacion / Signs</u>	2,500	0.00	0.00
<u>Mantenimiento Transformador / Electric Transformer Maintena</u>	21,000	9,547.87	24,000.00
<u>Fondo de Contingencia / Contingency Fund</u>	250,000	81,598.97	100,000.00
TOTAL MAINTENANCE	556,000	418,535.80	427,500.00
<u>HONORARIOS PROFESIONALES Y SERVICIOS CONTRATADOS / PROFESSIONAL FEES AND CONTRACT SE</u>			
<u>Administracion / Management Fee</u>	450,000	637,248.33	528,000.00
<u>Administracion (Asistente) / Management Fee (assistant)</u>	125,000	93,305.13	197,316.00
<u>Contabilidad / Accounting</u>	85,500	89,998.00	90,000.00
<u>ABOGADOS / ATTORNEYS</u>			
Lic. Igor trujillo Cencio	500,000	97,621.50	150,000.00
Lic. Luis Enrique Hernandez R.	100,000	0.00	-
Lic. Juan Manuel Aranda de la Cruz	100,000	366,430.00	310,000.00
Lic. Olinda Rodriguez Ramos / Francisco Sandoval	180,000	77,493.85	240,000.00

Lic. Franciso Sandoval	0.00	181,176.64	-
Otros / Notary Expenses	0.00	77,314.81	200,000.00
<u>Seguridad / Security</u>	345,000	369,925.52	288,000.00
<u>Servicio Mantto Jardin / Garden Maintenance Service</u>	255,000	192,333.52	230,000.00
<u>Gastos Notariales / Notary Expenses</u>	5,000	9,796.40	0.00
TOTAL	2,145,500	2,192,643.70	2,233,316.00

GASTOS DE ADMINISTRACION / ADMINISTRATION EXPENSES

<u>Correo (DHL,FedEX) / Mail (DHL FedEX)</u>	1500	3,592.43	2,000.00
<u>Seguro Edificio / Building Insurance</u>	85,000	0.00	62,000.00
<u>Asamblea Anual / Annual Assembly</u>	30,000	67,469.65	70,000.00
<u>Equipo y Art. Oficina / Maintenance,Supplies & Office Equipm</u>	12,500	36,177.59	35,000.00
<u>Equipo de Computo / Computer Equipment</u>	5,000	7,164.15	30,000.00
<u>Comisiones Bancarias / Bank Commissions</u>	12,500	20,247.41	65,000.00
<u>Gastos de Consejo / Board Expenses</u>	2,500	0.00	0.00
<u>Internet (WEB)/ Internet (WEB)</u>	5,000	10,605.87	0.00

TOTAL GASTOS ADMIN / ADMINISTRATION EXPENSES 154,000 145,257.10 264,000.00

TOTAL PRESUPUESTO Y GASTOS / BUDGET AND EXPENSES 3,902,000 3,741,878 4,045,794

MAS / PLUS

ASESORIA LEGAL Y CONTABLE / FINANCIAL & LEGAL AUDIT 210,000 24,000.00 -

TOTAL EGRESOS / TOTAL EXPENSES **4,112,000** **3,765,878** **4,045,794**

OTROS GASTOS / OTHER EXPENSES 75,000 64,767.93 75,000.00

Descuento Cuotas Mantt (anual) / Prepayment Discount Maint Fee

PROPERTY TAXES 48,000.00

FONDO DE RESERVA / RESERVE FUND 150,000 -12,000.00 150,000.00

TENNIS COURT RESURFACE 180,000.00

TOTAL GASTOS / TOTAL EXPENSES **4,337,000** **3,818,646** **4,498,794**

MENOS / LESS

OTROS INGRESOS / OTHER INCOME 7,500 6,758.58 7,500.00

Interes operacional / Income Interest (operation account)

TOTAL PRESUPUESTO NETO / NET BUDGET **4,329,500** **3,811,887** **4,491,294**