

2014 Expenses, 2014 Budget

2014 Expenses as of March 31 2014 / Gastos	Year to Date Expenses				2014 Annual Budget	Expenses as a % of 2014 Budget
	January Actual	February Actual	March Actual	2014 YTD Expenses		
42010 Administration: / Administración						
1. Accounting Services / Servicios externos de Contabilidad	3,500	3,500	3,500	10,500	50,000	0.21
2. Administration Miscellaneous Admin Expenses, Supplies / miscelaneos		1,710	927	2,637	4,000	0.66
3. Administration Office Supplies / Papeleria y Gastos Oficina		738		738	4,000	0.18
4. HOA Management, Administration / Administración	34,800	34,800	34,800	104,400	418,000	0.25
6. Bank Charges (031) / Comisiones Bancarias	390	390	390	1,170	5,000	0.23
6. Bank Charges (420) / Comisiones Bancarias	13	65	52	130	1,000	0.13
7. FM3 for Board of Directors & Project Commission / FM3 la Mesa Directiva & Comité de Proyectos				-	7,000	0.00
8. Insurance / Seguro				-	6,000	0.00
9. Notary, Legal Services / Servicios Notariales	9,895	4,814	2,610	17,319	20,000	0.87
42060. Taxes / Impuestos	2,185	3,312	2,142	7,639	17,000	0.45
Sub Total	50,783	49,328	44,421	144,532	532,000	0.27
42020 Maintenance: / Mantenimiento						
1. Maintenance Services Contract / Contrato de Servicios de Mantenimiento	12,760	38,280	20,277	71,317	322,000	0.22
2. Miscellaneous, Maintenance, Supplies / Mantenimiento y Suministros miscelaneos	1,044	279		1,323	70,000	0.02
3. Pool Maintenance & Supplies / Mantenimiento de la piscina		4,060		4,060	18,000	0.23
Sub Total	13,804	42,619	20,277	76,700	410,000	0.19
42030 Security: / Seguridad						
1. Guard Service, 24 x 7 / Servicio Vigilancia (Sistemas de Seguridad del Pacifico	12,760	38,280	30,763	81,803	322,000	0.25
2. Extra Guard, Easter / Vigilancia extra por Semana Santa (Apr 17 - 20, 2014)(4 days)				-	8,000	0.00
7. Miscellaneous, Maintenance, Supplies / Mantenimiento y Suministros miscelaneos				-	4,000	0.00
8. Cyberco Security Service / servicio de monitoreo, tarjetas acceso y alarma	1,554	1,569	1,578	4,701	21,000	0.22
Sub Total	14,314	39,849	32,341	86,504	355,000	0.24
42040 Utilities: / Utilidades						
1. CFE, Electric / Energia Electrica areas comunes, carcamo bombeo, alberca	7,304	1,712	7,233	16,249	75,000	0.22
2. CEA, Water / Agua (CEA) areas comunes	1,306	2,276	2,013	5,595	40,000	0.14
3. TELMEX, Telephone / Teléfono, Internet	782	3,614	1,983	6,379	22,000	0.29
4. GEN, Garbage / Servicio Recoleccion Basura	7,531	7,531	7,531	22,593	90,000	0.25
Sub Total	16,923	15,133	18,759	50,815	227,000	0.22
42050 Improvements:, Capital Expenses / Gastos de Capital						
1. Improvements, Repairs (~9% of Budget) / mejoras, reparacion 9% aprox del presupuesto				-	139,000	0.00
2. Hurricane & Natural Disaster, Unexpected Costs, Inflation / Huracanes y Desastres Naturales, Gastos imprevistos, Inflación (~9%)				-	139,000	0.00
Sub Total	-	-	-	-	278,000	0.00
Total 2014 Expenses, Budget	95,824	146,929	115,798	358,551	1,802,000	0.20