

ANEXOS

HOA GENERAL											
CONCEPTO				DEBIT	CREDIT	DATE	SEPTEMBER	DATE	OCTOBER	DATE	NOVEMBER
SOUTH											
L-A	EL CANTIL CONDOMINIOS SA DE CV				1,774.20						
L-B	SOL Y LUNA INVESTMENTS, LLC				1,320.60						
L-C	SID STOLPER				1,902.60						
3-A	DANIEL JOSEPH KLIETHERMES AND COLLEN FAYE KLIETHERMES				1,774.20						
3-B	CRISTOPHER MICHAEL SUTTON Y CAROLYN JANE SUTTON				1,350.00						
3-C	EL CANTIL CONDOMINIOS SA DE CV				1,902.60						
4-A	MANANA 4A EL CANTIL SUR, S DE RL DE CV				1,774.20						
4-B	EL CANTIL 4B, LLC				1,350.00						
4-C	DANIEL HARRISON HARTMAN AND GENEVIEVE HARTMAN				1,929.60						
5-A	EL CANTIL CONDOMINIOS SA DE CV				1,774.20						
5-B	JAIME ALBERTO OLMO AND NORMA IRIS PEDRAZA				1,350.00						
5-C	DORIS HOLTER				1,929.60						
6-A	FRANK DOONAN				1,774.20						
6-B	EL CANTIL 6BS PROPERTIES, LLC				1,350.00						
6-C	TMJE PROPERTIES, LLC				1,929.60						
7-A	WILLIAM MENCAROW				1,807.80						
7-B	GORDON SWANSON				1,350.00						
7-C	GUSTAVO VILDOSOLA RAMOS				1,929.60						
PH-A	JOSEPH CIOTTI				2,527.80						
PH-B	JOSEPH CIOTTI				904.80						
PH-C	EL CANTIL CONDOMINIOS SA DE CV				2,284.80						
NORTH											
LA-N	WILLIAM MARTIN BRYAN AND HEATHER LYNNE BRYAN				1,218.69						
LB-N	LYNN SUSAN KAY AND MARK EDWARD KAY				939.63						
LC-N	JAIME ALBERTO OLMO AND NORMA IRIS PEDRAZA				962.10						
LD-N	EL CANTIL CONDOMINIOS SA DE CV				1,505.82						
2A-N	ROBERT WALTER SCHOENTHALER AND MARY FORSTER SCHOENTHALER				1,864.14						
2B-N	JERRY ALAN JACOBS AND DIANE LYN JACOBS				1,439.25						
2C-N	EL CANTIL CONDOMINIOS SA DE CV				1,563.60						
3A-N	PURISCH PROPERTIES, LLC				1,864.14						
3B-N	GORDON SWANSON				1,439.25						
3C-N	JOAN HILDA BACZYNSKI AND GEORGE JOHN BACZYNSKI				1,563.30						
4A-N	EL CANTIL CONDOMINIOS SA DE CV				1,864.14						
4B-N	THE SMITH AND WENSVEEN VACATION RENTAL, LLC				1,439.25						
4C-N	KANDY JEAN STAHL				1,563.30						
5A-N	JEAN MARIE BRILL AND MICHAEL JON BRILL				1,864.14						
5B-N	RAMON VILLANUEVA LOPEZ				1,439.25						
5C-N	ROBERTH LEE BALGENORTH, MICHAELA EDITH ELLA BALGENORT, SIDNEY CHARLES STOLPER				1,563.30						
6A-N	EL CANTIL CONDOMINIOS SA DE CV				1,864.14						
6B-N	THOMAS RICHARD KIECKHAFFER AND TRISHA LEE KIECKHAFFER				1,439.25						
6C-N	EL CANTIL CONDOMINIOS SA DE CV				1,563.30						
7A-N	EL CANTIL CONDOMINIOS SA DE CV				1,323.51						
7B-N	REGINA BONESO AND ROBERT MITCHELL BONESO				896.82						
7C-N	EL CANTIL CONDOMINIOS SA DE CV				1,001.61						
7D-N	EL CANTIL CONDOMINIOS SA DE CV				1,569.18						
PHA-N	EL CANTIL CONDOMINIOS SA DE CV				1,864.14						
PHB-N	EL CANTIL CONDOMINIOS SA DE CV				1,439.25						
PHC-N	MICHAEL EDWARD JENSSEN				1,606.83						
9AN	EL CANTIL S.A. DE C.V.				3,070.00						
9BN	EL CANTIL S.A. DE C.V.				2,410.32						
Loan from Reserve to General approved by new VC to cover shortage 2013-14 FY					10,000.00						
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WATER BILL DEPOSIT FOR INDIVIDUAL BILLING PAID INTO HOA ACT					2,983.02						
TOTAL INGRESOS					93,115.07						
EXPENSES											
Anexos	SECURITY										
	PRIVATE SECURITY COMPANY INC IVA			272.67						Nov-3-2014	3,674.88 pesos to usd
	PRIVATE SECURITY COMPANY INC IVA			337.38						Nov-24-2014	4,593.60 pesos to usd
	SALARIES										
	HOA EMPLOYEES			26,711.63		sept-30-201	8,989.61	Oct-31-2014	9,650.60	nov-30-2014	8,071.42 this is is dollr
	ADMINISTRATION COSTS					sept-30-201	3,548.85	Oct-31-2014	3,548.85	Nov-30-2014	3,548.85
	IVA						567.81		567.81		567.81
	TOTAL			12,349.98			4,116.66		4,116.66		4,116.66
SERVICES											
GRUPO CONTABLE INTREGAL											
	HOA ACCOUNTING COMPANY			2,053.05		Sep-14	9,120.00	Oct-14	9,120.00	Nov-14	9,120.00
	HOA Meeting Protocol/Asamblea de protocolo Irving Garcia Recibo # 61			1,146.07		Sept-17-201	15,202.00				
	ACCOUNTANT CHARGE FOR HOA MEETING Grupo contable integral			855.62						Nov-11-2014	11,600.00 pesos to usd
	ACCOUNTANT CHARGE IZAPATA Dennis/Auditoria			470.61				oct-9-2014	6,310.40		pesos to usd
	COPIAS OFFICE MAX			103.10				Oct-17-2014	1,382.50		pesos to usd
	Fire extinguishers services -Extintores servicio de llenado			485.43						Nov-3-2014	6,542.40 pesos to usd
	MISCELLANEOUS										
	REFRESHMENTS FOR HOA MEETING			193.32						Nov-12-2014	2,621.03 pesos to usd
ELEVATOR											
	elevadores otis, sa de cv SHOULD BE 3 MONTHS PLUS REPLACEMENT PARTS?			2,922.02		Sept-9-2014	19,395.20			Nov-3-2014	19,395.00 pesos to usd
	elevadores otis, sa de cv REPLACEMENT PARTS			1,393.08				Oct-10-2014	2,180.80	Nov-9-2014	16,588.00 pesos to usd
FUMIGATION											
	edgar arturo lagunas			1,190.32		Sept-9-2014	5,289.60			Nov-3-2014	10,579.20
	edgar arturo lagunas			1,186.82						Nov-24-2014	16,158.80 pesos to usd
LP GAS											
	holbox SA de CV			895.27						Nov-24-2014	12,189.36 pesos to usd
ELECTRIC											
	Electricidad (CFE) (From October, november 1,2013			4,550.46		13-Sep	19,188.00	23-Oct	22,070.00	Nov-19-2014	19,868.00 pesos to usd

