

San Antonio del Mar Homeowners Association
Financial Report: May -- August 2010*

Accounts	Jan - April	May	June	July	August	May - August	Jan - August
INCOME							
Initial Balance	\$ 11,101.85	\$ 31,965.47	\$ 28,786.95	\$ 25,696.77	\$ 23,323.22	\$ 31,965.47	\$ 11,101.85
Monthly Income	\$ 74,727.30	\$ 9,220.00	\$ 9,600.00	\$ 10,880.00	\$ 8,305.35	\$ 38,005.35	\$ 112,732.65
Other Income	\$ 708.52		\$ 239.76	\$ 22.80		\$ 262.56	\$ 971.08
Cash received in pesos not changed to usd	\$ 547.05	\$ 317.21	\$ 31.00	\$ 1,811.32	\$ 237.15	\$ 2,396.68	\$ 2,943.73
Petty cash end of previous month	\$ 373.36	\$ 1,485.12	\$ 2,514.62	\$ 146.46	-\$ 18.00	\$ 1,485.12	\$ 373.36
Total Funds Available	\$ 87,458.08	\$ 42,987.80	\$ 41,172.33	\$ 38,557.35	\$ 31,847.72	\$ 74,115.18	\$ 128,122.67
EXPENSES							
Personnel							
Administrative	\$ 6,363.06	1,618.70	1,549.67	1,616.75	1,548.77	\$ 6,333.89	\$ 12,696.95
Maintenance	\$ 10,746.61	\$ 3,174.38	\$ 2,837.93	\$ 4,074.41	\$ 2,732.58	\$ 12,819.30	\$ 23,565.91
Aguinaldo	\$ 2,605.09			\$ -	\$ -	\$ -	\$ 2,605.09
Operation and Maintenance							
Security	\$ 20,261.66	\$ 5,104.30	\$ 5,510.76	\$ 6,593.21	\$ 4,993.17	\$ 22,201.44	\$ 42,463.10
Street repair	\$ 1,782.36	\$ 434.57	\$ 2,442.28	\$ 1,217.05	\$ 430.90	\$ 4,524.80	\$ 6,307.16
Trash	\$ 892.77	\$ 229.98	\$ 225.44	\$ 234.01	\$ 332.02	\$ 1,021.45	\$ 1,914.22
Repairs	\$ 6,203.73	\$ 407.38	\$ 1,275.43	\$ 568.30	\$ 109.13	\$ 2,360.24	\$ 8,563.97
Vehicle maintenance and gas	\$ 1,206.80	\$ 322.78	\$ 367.97	\$ 423.18	\$ 292.49	\$ 1,406.42	\$ 2,613.22
Utilities	\$ 1,502.20	\$ 132.54	\$ 617.92	\$ 106.90	\$ 276.30	\$ 1,133.66	\$ 2,635.86
Wbsite	\$ 64.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64.46
Miscellaneous	\$ 186.45	\$ 90.46	\$ 14.26	\$ 175.42	\$ -	\$ 280.14	\$ 466.59
Copies	\$ 129.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129.55
Translations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rock Wall		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment and supplies							
Tools and Materials	\$ 446.39	\$ 97.63	\$ 14.08	\$ 25.82	\$ 75.62	\$ 213.15	\$ 659.54
Office Eq. and Supplies	\$ 918.67	\$ 73.51	\$ 83.21	\$ 57.80	\$ 221.25	\$ 435.77	\$ 1,354.44
Pool 600 block	\$ 379.62	\$ -	\$ 390.15	\$ 18.28	\$ 554.08	\$ 962.51	\$ 1,342.13
Mail	\$ 318.07	\$ -	\$ -	\$ 141.00		\$ 141.00	\$ 459.07
Total Expenses	\$ 54,007.49	\$ 11,686.23	\$ 15,329.10	\$ 15,252.13	\$ 11,566.31	\$ 53,833.77	\$ 107,841.26
Final Balance	\$ 33,450.59	\$ 31,301.57	\$ 25,843.23	\$ 23,305.22	\$ 20,281.41	\$ 20,281.41	20,281.41
Balance at the bank	\$ 31,965.47	\$ 28,786.95	\$ 25,696.77	\$ 23,323.22	\$ 20,138.97	\$ 20,138.97	\$ 20,138.97
Difference	\$ 1,485.12	\$ 2,514.62	\$ 146.46	\$ (18.00)	\$ 142.44	\$ 142.44	142.44

FINANCIAL REPORT: MAY through AUGUST 2010.

This report concentrates on the 4 months May through August, however, it also presents the previous report's totals in the first column (January through April) and the cumulative for the year to date (January through August) in the last column.

- INCOME:** Homeowner dues and contributions continue to come in at a rate lower than at this time last year. The difference is about \$11,000.00 Most of the difference is amount of money homeowners paid for the repair of streets during 2009.
- EXPENSES/ Personnel:** In July under **Maintenance** there is an increase of slightly more than \$1,000.00. This increase was due to added road repair, especially the 100 and 300 blocks of Cantil. Since August road repair has stopped except for sections where homeowners are paying for the repair.
- EXPENSES/Operation and Maintenance:** In July under **Security**, the increase is due to the addition of one guard performing night patrol as well as the cost of maintaining and fueling a second vehicle. Under **Street Repair**, only the cost for materials is included. Labor costs are included in **Personnel/Maintenance**. In August almost all repairs stopped. In June under **Repairs**, the added expense is due to the purchase of ballasts for the street lamps. In June under **Utilities**, the increase was caused by the electricity needed for increased use of the pool and the fact that electrical bills are paid every two months.
- Total Expenses:** Our expenses for the year remain almost the same as this time last year.
- Final Balance:** At this time last year our **Final Balance** was **\$31,014.03**
- COMMENT:** If homeowners continue their payment of dues at a pace similar to last year, we believe that we will finish the year without a reduction in essential security and maintenance services. However, we will not be able to continue to repair streets or add more security guards. We may also have to cut back on the purchase of such things as parts for street lamps and chemicals for the pool. We hope that members of the Homeowners Association will make additional efforts to encourage their neighbors and friends who do not pay to begin paying for the ongoing security and maintenance of San Antonio. We are all in this together!

check not cashed the same month
diferencia real

