

**Presupuesto y cuotas para el 1 de abril de 2019 al 31 de marzo de
2020 con 350.000 pesos contribuido a la cuenta de reserva**

**Budget and Dues for April 1, 2019 to March 31, 2020 with 350,000
Pesos Contributed to Reserve Account**

La Casa Que Ve Al Mar

Budget 4/1/2019-3/31/2020 with Reserve Account Contribution of 350,000 Pesos

	General Operating Budget	Elevator Maintenance Budget	Building A & B Reserves Budget and Water Usage	Total Budget
Gastos/Expenses				
Nómina /Grounds Salaries and Taxes	300,000			300,000
Nómina /Security Salaries and Taxes	606,000			606,000
Administración / Administration and Taxes	574,187			574,187
Abogado/Lawyer	32,000			32,000
Agroquimicos / Fumigation Chemicals	5,000			5,000
Agua:				
Agua para Unidades en el Edificio A y B / Water to Units in Building A and B			155,450	155,450
Áreas Comunes Piscinas/Horticultura / Common Areas Pools/Landscaping	92,634			92,634
Áreas Comunes Aparcamiento/Calzada / Common Areas Parking/Driveway	10,292			10,292
Com. Bancarias / Bank Charges	9,000			9,000
Contador / CPA	127,000			127,000
Documentos oficiales y traducción/Official Documents and Translations	19,000			19,000
Electric Meters				
Edificio de Seguros / Insurance	137,689			137,689
Equipo Oficina / Office Supplies	15,000			15,000
Fiesta para Empleados/Employee's Party	14,000			14,000
Gasolina y Aceites / Gas & Oils	1,000			1,000
Gastos de Reunión/Meeting Expenses	21,000			21,000
Impuesto a la Propiedad de las Bodegas Propiedad de CVM / Property tax on bodegas owned by CVM	2,010			2,010
La Purificación del Agua del Sistema-Reparaciones y Mantenimiento / Water Purification System- Repairs and Maintenance	149,000			149,000
Jardin / Garden and Landscaping	12,000			12,000
Luz / Electricity				
Áreas Comunes Piscinas/Paisaje /Towers / Common Areas Pools/Landscape/Towers	214,000			214,000
Áreas Comunes Aparcamiento/Calzada / Common Areas Parking/Driveway	11,000			11,000
Equipo de Mantenimiento de Ingeniero/Maintenance Engineer Equipment	12,000			12,000
Matto. Elevadores/Elevator Maintenance:				0
Edificio A / Building A		21,800		21,800
Edificio B / Building B		21,800		21,800
Matto. Herramienta / Tools	20,500			20,500
Matto. Luz / Electric Maintenance	8,000			8,000
Plasticos/Limpiador / Plastics & Cleaning	20,000			20,000
Muebles Alberca/Pool Furniture	47,000			47,000
Quimicos Alberca/Pool Chemicals	36,000			36,000
Recol. Basura / Garbage Fee	10,000			10,000
Repairs Espacio Común/Common Area Repairs				
Áreas Comunes Piscinas/Paisaje /Towers / Common Areas Pools/Landscape/Towers	150,000			150,000
Áreas Comunes Aparcamiento/Calzada / Common Areas Parking/Driveway	30,000			30,000
Reparación de Edificios / Building Repairs	100,000			100,000
Suministros de Seguridad/Security Supplies	20,000			20,000
Telmex / Telephone	21,000			21,000
Termitas / Termites	115,000			115,000
Uniforme Jardineros/ Grounds Uniforms	5,800			5,800
Uniformes Seguridad/Security Uniforms	15,000			15,000
Fondo de Reserva / Reserve Fund -Building A			116,667	116,667
Fondo de Reserva / Reserve Fund -Building B			116,667	116,667
Fondo de Reserva/Reserve Fund Common Area	116,667			116,667
Servicio de paisaje y piscina/Landscape and Pool Service	132,000			132,000
	3,210,779	43,600	388,784	3,643,163

La Casa Que Ve Al Mar

4/1/2019-3/31/2020 Dues

Units	Bodegas	Units with Access to Elevators	Maintenance Fees, Repairs, Insurance, and Common Area Reserve Contributions for <u>Building and Non Deeded Parking Area</u> including Administrative Expenses for Lots	Maintenance Fees, Repairs, Insurance, and Common Area Reserve Contributions for <u>Building and Buildings' Common Areas</u> including Administrative Expenses For Buildings	Building Reserves	Elevator Maintenance	Total Dues 4/1/2019-3/31/2020 Reserves 350,00 Pesos	Per Quarter
			Page 7 Column A Total Times Page 1 Column A Percentages , Plus Page 7 Column B Total for Lots	Page 7 Column C Total after Pool Fees Times Page 2 Column A Percentages	Page 7 Column D Total For Building Times Page 3 Column A Percentages	Page 7 Column D Total Divided by Units with Access in Each Building		
Building A								
101-A			5,075	52,722	4,154		61,951	15,488
102-A			4,734	49,184	3,875		57,793	14,448
201-A			8,752	90,927	7,164		106,843	26,711
301-A	18		8,785	91,265	7,191		107,240	26,810
401-A	19		8,763	91,036	7,173		106,971	26,743
402-A			5,489	57,024	4,493		67,006	16,751
403-A			5,565	57,814	4,555		67,934	16,983
501-A			7,257	75,391	5,940		88,588	22,147
502-A			4,846	50,347	3,967		59,161	14,790
503-A	6	1	8,425	87,524	6,896	2,422	105,266	26,317
504-A		1	4,076	42,346	3,336	2,422	52,181	13,045
601-A	3		5,317	55,242	4,352		64,912	16,228
602-A		1	8,312	86,355	6,804	2,422	103,893	25,973
603-A	9	1	8,707	90,459	7,127	2,422	108,716	27,179
701-A		1	8,660	89,966	7,088	2,422	108,136	27,034
702-A	4	1	8,641	89,768	7,073	2,422	107,904	26,976
801-A	14	1	8,660	89,966	7,088	2,422	108,136	27,034
802-A	20	1	8,642	89,784	7,074	2,422	107,922	26,981
901-A	7	1	13,825	143,623	11,316	2,422	171,186	42,796
		9						
Building B								
001-B	16		7,099	73,749	6,423		87,271	21,818
002-B	17		6,662	69,208	6,027		81,897	20,474
101-B		1	7,109	73,859	6,432	1,211	88,611	22,153
102-B	15	1	5,989	62,220	5,419	1,211	74,839	18,710
201-B		1	3,519	36,558	3,184	1,211	44,472	11,118
202-B		1	6,426	66,761	5,814	1,211	80,212	20,053
203-B		1	5,258	54,629	4,757	1,211	65,856	16,464
301-B		1	6,927	71,967	6,267	1,211	86,373	21,593
302-B		1	6,147	63,857	5,561	1,211	76,775	19,194
303-B		1	5,059	52,561	4,577	1,211	63,409	15,852
304-B	5	1	5,258	54,629	4,757	1,211	65,856	16,464
401-B		1	5,819	60,448	5,264	1,211	72,742	18,186
402-B		1	5,702	59,232	5,158	1,211	71,303	17,826
403-B	21	1	5,059	52,561	4,577	1,211	63,409	15,852
404-B		1	5,258	54,629	4,757	1,211	65,856	16,464
501-B	8	1	5,676	58,973	5,136	1,211	70,996	17,749
502-B		1	5,786	60,110	5,235	1,211	72,342	18,086
503-B	1,2	1	9,421	97,874	8,523	1,211	117,029	29,257
504-B		1	10,196	105,927	9,225	1,211	126,559	31,640
PH-B		1	10,580	109,912	9,572	1,211	131,275	32,819
		18						
Areas								
1			599	6,219			6,818	1,705
2			599	6,219			6,818	1,705
3			508	5,279			5,787	1,447
4			508	5,279			5,787	1,447
5			508	5,279			5,787	1,447
6			543	5,637			6,180	1,545
7			543	5,637			6,180	1,545
8			583	6,053			6,636	1,659
9			540	5,611			6,152	1,538
14			384	3,990			4,374	1,094
15			473	4,910			5,383	1,346
16			452	4,692			5,143	1,286
17			604	6,271			6,875	1,719
18			604	6,271			6,875	1,719
19			438	4,546			4,984	1,246
20			438	4,546			4,984	1,246
21			438	4,546			4,984	1,246
Lots/House								
Lot 1			44,707	31,400 Pool Fee			76,106	19,027
Lot 2 and 3			41,350				41,350	10,338
Lot 4 and 5			57,136				57,136	14,284
			423,434	2,942,795	233,334	43,600	3,643,163	910,791