

**Presupuesto y cuotas para el 1 de abril de 2019 al 31 de marzo de  
2020 con 550,000 pesos aportados a la cuenta de reserva**

**Y**

**Comparación de cuotas con 550,000 pesos aportados a la cuenta de  
reserva**

**Budget and Dues for April 1, 2019 to March 31, 2020 with 550,000  
Pesos Contributed to Reserve Account**

**And**

**Comparison of Dues with 550,000 Pesos Contributed to the Reserve  
Account**

La Casa Que Ve Al Mar

Budget 4/1/2019-3/31/2020 With Reserve Account Contribution of 550,000 Pesos

	General Operating Budget	Elevator Maintenance Budget	Building A & B Reserves Budget and Water Usage	Total Budget
<b>Gastos/Expenses</b>				
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
Agroquímicos / 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 /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
Jardín / 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
Plásticos/Limpiador / Plastics & Cleaning	20,000			20,000
Muebles Alberca/Pool Furniture	47,000			47,000
Químicos 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			183,333	183,333
Fondo de Reserva / Reserve Fund -Building B			183,334	183,334
Fondo de Reserva/Reserve Fund Common Area	183,333			183,333
Servicio de paisaje y piscina/Landscape and Pool Service	132,000			132,000
	3,277,445	43,600	522,117	3,843,162

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 Reserve Contributions for <u>Road and Non Deeded Parking Area</u> Including Administrative Expenses for Lots	Maintenance Fees, Repairs, Insurance, and Common Area Reserve 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 550,00 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			5,126	53,866	6,528		65,509	16,377
102-A			4,782	50,242	6,090		81,113	15,278
201-A			8,840	92,883	11,258		112,981	28,245
301-A	18		8,873	93,228	11,300		113,400	28,350
401-A			8,851	92,994	11,271		113,116	28,279
402-A	19		5,544	58,251	7,060		70,855	17,714
403-A			5,621	59,058	7,158		71,836	17,959
501-A			7,330	77,013	9,334		93,677	23,419
502-A			4,895	51,431	6,234		62,559	15,640
503-A	6	1	8,509	89,406	10,836	2,422	111,174	27,794
504-A		1	4,117	43,257	5,243	2,422	55,039	13,760
601-A	3		5,371	56,430	6,840		68,641	17,160
602-A		1	8,395	88,212	10,692	2,422	109,721	27,430
603-A	9	1	8,794	92,405	11,200	2,422	114,822	28,705
701-A		1	8,746	91,901	11,139	2,422	114,208	28,552
702-A	4	1	8,727	91,699	11,114	2,422	113,963	28,491
801-A	14	1	8,746	91,901	11,139	2,422	114,209	28,552
802-A	20	1	8,729	91,715	11,116	2,422	113,983	28,496
901-A	7	1	13,963	146,712	17,782	2,422	180,880	45,220
		9						
Building B								
001-B	16		7,170	75,336	10,093		92,599	23,150
002-B	17		6,728	70,697	9,471		86,897	21,724
101-B		1	7,181	75,447	10,108	1,211	93,947	23,487
102-B	15	1	6,049	63,558	8,515	1,211	79,333	19,833
201-B		1	3,554	37,344	5,003	1,211	47,112	11,778
202-B		1	6,491	68,197	9,136	1,211	85,035	21,259
203-B		1	5,311	55,804	7,476	1,211	69,802	17,451
301-B		1	6,997	73,515	9,849	1,211	91,572	22,893
302-B		1	6,208	65,230	8,739	1,211	81,388	20,347
303-B		1	5,110	53,692	7,193	1,211	67,206	16,801
304-B	5	1	5,311	55,804	7,476	1,211	69,802	17,451
401-B		1	5,877	61,749	8,272	1,211	77,109	19,277
402-B		1	5,759	60,507	8,106	1,211	75,582	18,896
403-B	21	1	5,110	53,692	7,193	1,211	67,206	16,801
404-B		1	5,311	55,804	7,476	1,211	69,802	17,451
501-B	8	1	5,733	60,241	8,070	1,211	75,256	18,814
502-B		1	5,844	61,404	8,226	1,211	76,685	19,171
503-B	1,2	1	9,515	99,979	13,394	1,211	124,100	31,025
504-B		1	10,298	109,206	14,496	1,211	134,211	33,553
PH-B		1	10,686	112,277	15,042	1,211	139,215	34,804
		18						
Areas								
1			605	6,353			6,958	1,739
2			605	6,353			6,958	1,739
3			513	5,393			5,906	1,476
4			513	5,393			5,906	1,476
5			513	5,393			5,906	1,476
6			548	5,759			6,307	1,577
7			548	5,759			6,307	1,577
8			588	6,183			6,772	1,693
9			546	5,732			6,278	1,569
14			388	4,076			4,464	1,116
15			477	5,016			5,493	1,373
16			456	4,793			5,249	1,312
17			610	6,406			7,016	1,754
18			610	6,406			7,016	1,754
19			442	4,644			5,086	1,272
20			442	4,644			5,086	1,272
21			442	4,644			5,086	1,272
Lots/House								
Lot 1			45,087	31,400	Pool Fee		76,487	19,122
Lot 2 and 3			41,697				41,697	10,424
Lot 4 and 5			57,641				57,641	14,410
			427,471	3,005,424	366,667	43,600	3,843,163	960,791

**Comparison of Dues for April 1, 2018 to March 31, 2019 with 350,000 Pesos to Reserve Account and Dues with 550,000 Pesos to Reserve Account**

Units	Total Dues 4/1/2019- 3/31/2020	Total Dues 4/1/2019- 3/31/2020	Difference	Difference
	550,000 Pesos to reserve Account	350,000 Pesos to reserve Account	Pesos	Dollars at 18.5 to the Peso
<b>Building A</b>				
101-A	65,509	61,951	3,559	192
102-A	61,113	57,793	3,320	179
201-A	112,981	106,843	6,137	332
301-A	113,400	107,240	6,160	333
401-A	113,116	106,971	6,145	332
402-A	70,855	67,006	3,849	208
403-A	71,836	67,934	3,902	211
501-A	93,677	88,588	5,089	275
502-A	62,559	59,161	3,398	184
503-A	111,174	105,266	5,908	319
504-A	55,039	52,181	2,858	154
601-A	68,641	64,912	3,729	202
602-A	109,721	103,893	5,829	315
603-A	114,822	108,716	6,106	330
701-A	114,208	108,136	6,072	328
702-A	113,963	107,904	6,059	328
801-A	114,209	108,136	6,073	328
802-A	113,983	107,922	6,061	328
901-A	180,880	171,186	9,694	524
<b>Building B</b>				
001-B	92,599	87,271	5,328	288
002-B	86,897	81,897	5,000	270
101-B	93,947	88,611	5,335	288
102-B	79,333	74,839	4,495	243
201-B	47,112	44,472	2,641	143
202-B	85,035	80,212	4,823	261
203-B	69,802	65,856	3,946	213
301-B	91,572	86,373	5,199	281
302-B	81,388	76,775	4,613	249
303-B	67,206	63,409	3,797	205
304-B	69,802	65,856	3,946	213
401-B	77,109	72,742	4,367	236
402-B	75,582	71,303	4,279	231
403-B	67,206	63,409	3,797	205
404-B	69,802	65,856	3,946	213
501-B	75,256	70,996	4,260	230
502-B	76,685	72,342	4,342	235
503-B	124,100	117,029	7,070	382
504-B	134,211	126,559	7,652	414
PH-B	139,215	131,275	7,940	429
<b>Areas</b>				
1	6,958	6,818	140	8
2	6,958	6,818	140	8
3	5,906	5,787	119	6
4	5,906	5,787	119	6
5	5,906	5,787	119	6
6	6,307	6,180	127	7
7	6,307	6,180	127	7
8	6,772	6,636	136	7
9	6,278	6,152	126	7
14	4,464	4,374	90	5
15	5,493	5,383	110	6
16	5,249	5,143	105	6
17	7,016	6,875	141	8
18	7,016	6,875	141	8
19	5,086	4,984	102	6
20	5,086	4,984	102	6
21	5,086	4,984	102	6
<b>Lots/House</b>				
Lot 1	76,487	76,106	380	21
Lot 2 and 3	41,697	41,350	347	19
Lot 4 and 5	57,641	57,136	505	27
	<b>3,843,163</b>	<b>3,643,163</b>	<b>200,000</b>	<b>10,811</b>