

La Casa Que Ve Al Mar

Presupuesto 01 de Enero al 31 de Diciembre de 2024/ Budget January 1 to December 31, 2024

	Presupuesto Operación General/ General Operating Budget	Presupuesto Mantto Elevador/Elev ator Maintenance Budget	Building A & B Reserves Budget and Water Usage	Total Presupuesto Total Budget
Condo y Bodega Cuotas/ Condo and Bodega Fees	4,983,497			4,983,497
Gastos/Expenses				
GASTOS ADMINISTRATIVOS/ ADMINISTRATIVE EXPENSES				
Abogado/Honorarios Notariales/Lawyer/ Notary Fees	31,000			31,000
Com. Bancarias / Bank Charges	10,800			10,800
Administración / Administration	462,000			462,000
Contador / CPA	279,890			279,890
Fiesta para Empleados/Employee's Party	18,286			18,286
Gasolina y Aceites / Gas & Oils	12,000			12,000
ISR Gastos sin Factura/ IRS Taxes without Factura and other taxes	4,684			4,684
Gastos de Asamblea/Meeting Expenses	18,371			18,371
Documentos oficiales y traducción/Official Documents and Translations	15,513			15,513
Equipo Oficina / Office Supplies	15,127			15,127
Impuesto Predial de las Bodegas Propiedad de CVM / Property tax on bodegas owned by CVM	2,120			2,120
Telmex / Telephone	14,140			14,140
Uniforme Jardineros/ Grounds Uniforms	10,329			10,329
Uniformes Seguridad/Security Uniforms	15,435			15,435
Website Mantenimiento/ Website maintenance	4,594			4,594
Water for employees (Garrafones)	9,137			9,137
Total GASTOS ADMINISTRATIVOS/ Total ADMINISTRATIVE EXPENSES	923,425			923,425
MANTENIMIENTO/ MAINTENANCE				
Reparaciones Area Común/Common Area Repairs				
Áreas Comunes Piscinas/Jardines /Torres / Common Areas Pools/Landscape/Towers	366,196			366,196
Áreas Comunes Estacionamiento/entrada / Common Areas Parking/Driveway	41,262			41,262
Reparación de Edificios / Building Repairs	0			0
Mantenimiento Electrico / Electric Maintenance	7,420			7,420
Matto. Elevadores/Elevator Maintenance:				0
Edificio A / Building A		26,083		26,083
Edificio B / Building B		26,083		26,083
Agroquimicos Fumigacion / Fumigation Chemicals (Termitas / Termites)	224,466			224,466
Recol. Basura / Garbage Fee	18,165			18,165
Jardin / Garden and Landscaping	40,563			40,563
Mantto General/Plasticos/Articulos de limpieza/ General Maint/Plastics & Cleaning	87,425			87,425
Mantenimiento a Extinguidores/Maintenance Engineer Equipment	25,000			25,000
Servicio de Jardineria y Alberca /Landscape and Pool Service	222,080			222,080
Quimicos Alberca/Pool Chemicals	72,952			72,952
Muebles Alberca/Pool Furniture	0			0
Suministros de Seguridad/Security Supplies	76,028			76,028
Matto. Herramienta / Tools	5,789			5,789
Sistema de Purificacion del Agua del Sistema-Reparaciones y Mantenimiento / Water Purification System-Repairs and Maintenance	93,739			93,739
Total MANTENIMIENTO/ Total MAINTENANCE	1,281,086			1,333,252
GASTO DE NOMINA / PAYROLL EXPENSES				
	1,333,252			
Nómina Jardineria e Impuestos /Grounds Salaries and Taxes	318,880			318,880
Nómina Seguridad e Impuestos/Security Salaries and Taxes	794,229			794,229
Severance	96,163			96,163
Total GASTO DE NOMINA/ Total PAYROLL EXPENSES	1,209,271			1,209,271
SERVICIOS/ SERVICES				
Luz / Electricity				
Áreas Comunes Piscinas/Jardines /Torres / Common Areas Pools/Landscape/Towers	218,676			218,676
Áreas Comunes Estacionamiento/Entrada / Common Areas Parking/Driveway	19,907			19,907
Edificio de Seguros / Insurance	416,184			416,184
Agua:				
Agua para Unidades en el Edificio A y B / Water to Units in Building A and B	282,631			282,631
Áreas Comunes Piscinas/Jardines / Common Areas Pools/Landscaping	178,784			178,784
Áreas Comunes Estacionamiento/Entrada / Common Areas Parking/Driveway	19,866			19,866
Total SERVICIOS/ Total SERVICES	1,136,048			1,136,048
Fondo de Reserva Edificio A / Reserve Fund -Building A			127,167	127,167
Fondo de Reserva Edificio B/ Reserve Fund -Building B			127,167	127,167
Fondo de Reserva Area Comun/Reserve Fund Common Area	127,167			127,167
	4,676,997	52,166	254,333	4,983,497