

La Casa Que Ve Al Mar

Presupuesto 01 de Enero al 31 de Diciembre de 2024/ Budget January 1 to December 31, 2025

	Presupuesto Operación General/ General Operating Budget	Presupuesto Mantto Elevador/Elevator Maintenance Budget	Building A & B Reserves Budget and Water Usage	Total Presupuesto Total Budget
Condo y Bodega Cuotas/ Condo and Bodega Fees	5,232,658			5,232,658
Gastos/Expenses				
GASTOS ADMINISTRATIVOS/ ADMINISTRATIVE EXPENSES				
Abogado/Honorarios Notariales/Lawyer/ Notary Fees	32,006			32,006
Com. Bancarias / Bank Charges	11,447			11,447
Administración / Administration	462,000			462,000
Contador / CPA	269,125			269,125
Fiesta para Empleados/Employee's Party	20,000			20,000
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	19,290			19,290
Documentos oficiales y traducción/Official Documents and Translations	17,661			17,661
Equipo Oficina / Office Supplies	18,837			18,837
Impuesto Predial de las Bodegas Propiedad de CVM / Property tax on bodegas owned by CVM	2,645			2,645
Telmex / Telephone	14,572			14,572
Uniforme Jardineros/ Grounds Uniforms	10,329			10,329
Uniformes Seguridad/Security Uniforms	15,435			15,435
Website Mantenimiento/ Website maintenance	4,824			4,824
Water for employees (Garrafones)	9,594			9,594
Total GASTOS ADMINISTRATIVOS/ Total ADMINISTRATIVE EXPENSES	924,448			924,448
MANTENIMIENTO/ MAINTENANCE				
Reparaciones Area Común/Common Area Repairs				
Áreas Com Piscinas/Jardines /Torres / Common Areas Pools/Landscape/Towers	311,230			311,230
Áreas Comunes Estacionamiento/entrada / Common Areas Parking/Driveway	9,280			9,280
Reparación de Edificios / Building Repairs	127,405			127,405
Mantenimiento Electrico / Electric Maintenance	3,880			3,880
Matto. Elevadores/Elevator Maintenance: Edificio A / Building A		29,497		29,497
Matto. Elevadores/Elevator Maintenance: Edificio B / Building B		29,497		29,497
Agroquimicos Fumigacion / Fumigation Chemicals (Termitas / Termites)	240,262			240,262
Recol. Basura / Garbage Fee	21,796			21,796
Jardin / Garden and Landscaping	51,604			51,604
Mantto General/Plásticos/Artículos de limpieza/ General Maint/Plastics & Cleaning	98,495			98,495
Mantenimiento a Extinguidores/Maintenance Engineer Equipment	25,000			25,000
Servicio de Jardineria y Alberca /Landscape and Pool Service	233,186			233,186
Quimicos Alberca/Pool Chemicals	97,528			97,528
Suministros de Seguridad/Security Supplies	52,025			52,025
Matto. Herramienta / Tools	8,848			8,848
Solar Maintenance	16,000			16,000
Áreas Com Piscinas/Jardines /Torres / Common Areas Pools/Landscape/Towers	14,665			14,665
Áreas Comunes Estacionamiento/Entrada / Common Areas Parking/Driveway	1,335			1,335
Sistema de Purificacion Agua /Reparaciones & Mantenimiento / Water Purification System- Repairs and Maintenance	65,313			65,313
Total MANTENIMIENTO/ Total MAINTENANCE	1,361,853			1,420,846
GASTO DE NOMINA / PAYROLL EXPENSES				
Nómina Jardineria e Impuestos /Grounds Salaries and Taxes	359,007			359,007
Nómina Seguridad e Impuestos/Security Salaries and Taxes	899,631			899,631
Total GASTO DE NOMINA/ Total PAYROLL EXPENSES	1,258,638			1,258,638
SERVICIOS/ SERVICES				
Luz / Electricity:				
Áreas Comunes Estacionamiento/Entrada / Common Areas Parking/Driveway	21,500			21,500
Áreas Comunes Piscinas/Jardines /Torres / Common Areas Pools/Landscape/Towers	236,170			236,170
Edificio de Seguros / Insurance	420,734			420,734
Agua p/ Unidades en el Edificio A y B / Water to Units in Building A and B	333,352			333,352
Agua p/ Áreas Comunes Piscinas/Jardines / Common Areas Pools/Landscape	209,673			209,673
Agua p/ Áreas Comunes Estacionamiento/Entrada / Common Areas Parking/Driveway	23,297			23,297
Total SERVICIOS/ Total SERVICES	1,244,726			1,244,726
Fondo de Reserva Edificio A / Reserve Fund -Building A			128,000	128,000
Fondo de Reserva Edificio B/ Reserve Fund -Building B			128,000	128,000
Fondo de Reserva Area Comun/Reserve Fund Common Area	128,000			128,000
Total	4,917,665	58,993	256,000	5,232,658