

	Monthly	Annual
<b>Income</b>		
Maintenance Fee		
400 Carr 400 Suite 124	<b>\$19,321</b>	<b>\$231,852</b>
<b>Expenses</b>		
Management Service Expense (1)	3,000	36,000
Maintenance Expense		
<i>Cleaning Services Expense(2)</i>	1,560	18,720
<i>Gardening Services Expense</i>	1,500	18,000
<i>Fire Extinguishers Expenses(3)</i>	325	3,900
<i>Gate Expenses</i>	100	1,200
<i>Pest Control Expense</i>	200	2,400
<i>Pool Maintenance &amp; Repair Expense</i>	1,150	13,800
<i>Septic Waste/ Sanitary water Maint</i>	400	4,800
<i>Grease Tramps</i>	300	3,600
<i>Waste(tomar en consideracion tanque grandes)</i>	275	3,300
<b>Total Maintenance Expense</b>	<b>8,810</b>	<b>69,720</b>
Insurance Expense		
<i>Board of Directors H/H Insurance</i>	100	1,200
<i>CFSE</i>	60	720
<b>Total Insurance Expense</b>	<b>160</b>	<b>1,920</b>
Utilities		
<i>Energy Expense</i>	900	10,800
<i>Telephone Expense</i>	85	1,020
<i>Water Expense</i>	450	5,400
<b>Total Utilities Expense</b>	<b>1,435</b>	<b>17,220</b>
Repairs Expense		
<i>Handy Man Salary</i>	1,560	18,720
<i>Electricity Repairs &amp; Materials</i>	250 #	3,000
<i>Generator Maintenance and Repairs Expense</i>	75	900
<i>Plumbing Repairs &amp; Materials</i>	50	600
<i>Property Repairs &amp; Materials</i>	200	2,400
<b>Total Repairs Expense</b>	<b>2,135</b>	<b>25,620</b>
Equipment & Supplies Expense		
<i>Uniforms Expense</i>	25	300
<i>Office Supplies Expense</i>	30	360
<i>Postal Expense</i>	60	720
<i>Maintenance Supplies Expense</i>	100	1,200
<b>Total Equip &amp; Supplies Exp.</b>	<b>215</b>	<b>2,580</b>
Other Profesional Services		
<i>Auditory Services</i>	150	1,800
<i>SecurityGuard - All Weekends / All nights and WE</i>	4,010	48,120
<i>Collection Management</i>	450	5,400
<i>Accounting Services (Annual Tax Report)</i>	150	1,800
<i>Consultory Services</i>	0	0
<i>Legal Services</i>	650	7,800
<b>Total Other Profesional Exp.</b>	<b>5,410</b>	<b>64,920</b>
Annual Ordinary Meeting Expense		
<i>Convocatoria</i>	15	180
<i>Miscellaneous</i>	25	300
<b>Total Annual Ordinary Meeting Exp.</b>	<b>40</b>	<b>480</b>
Other Expense		
<i>Bank Charges Expense</i>	50	600
<i>Activities Expense</i>	100	1,200
<b>Total Other expense</b>	<b>150</b>	<b>1,800</b>
<b>Total Expenses</b>	<b>18,355</b>	<b>220,260</b>
Net Income Before Reserve Funds	966	11,592
<b>Less 5 % Reserve Funds</b>	<b>966</b>	<b>11,592</b>
<b>Net Income</b>	<b>\$0</b>	<b>\$0</b>