

	Villa de Los Frailes y La Canada							Villa de Los Frailes y La Canada							
Income Dec 2024-2025	Dec 2024	January 2025	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD	
From Previous Board			185,768.78											185,768.78	From Previous Board
		390		420		440			350					1,600	Recycling
Construction Deposit		5000		5000	5000	5000	10000	10000	5000				5000	50000	Construction Deposit
Cash Quota	40,000	171000	50000	31250	9000	24000	36400	28500	28500	7000	4500		6500	448,650	Cash Quota
Donation Lot Cleanup*				9000	500	2000			2000					13,500	Donation Lot Cleanup*
Security Cameras by Residents															Security Cameras by Residents
construction permits								2500	2500					5,000	construction permits
New Residence Fee												2500		2,500	New Residence Fee
Interest Earned															Interest Earned
Park Income				2000	2000	3000	4000							11000	Park Income
los enamorado							4100							4100	los enamorado
total income	40000	176390	235768	47670	16500	34440	44500	41000	38350	7000	4500	9000	12000	722,118.78	total income
Expenses	Dec 2024	January 2025	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec		Expenses
Gardners and Expenses	21600	21083	16,378	17435	15600	19500	18159	22475	21000	16800	21500	17200	30,100	258,830	gardiners
Office Expenses	3469	2396	700	500	3786	23697	17297	12459	11643	8690	8600	1700	3508	98,445	Office Expenses
Security Cameras Purchased														31820	Security Cameras Purchased
Security Camera Installation														3480	Security Camera Installation
SIM Cards Security Cameras												1750	1000	2750	SIM Cards Security Cameras
Software, Website, Email												5170	483		Software, Website, Email
Supplies												898	1852	2750	Supplies
Park Los Azulejos															Park Los Azulejos
Park Conchita							4500					7390		11890	Park Conchita
Park El Parian															Park El Parian
Los Enamorado								2250	3500					5750	los Enamorado
Parck Alondiga															park Alondiga
Park Repair & Materials				3470						3300				6770	repairs and maintenance
Sapasma			320	204	692	210	825	1516	376	217	219	219	449	5247	Sapasma
Empty Lot Cleanup					900	7350	4000							12250	empty lot clean up
TelMex	399	399	4389											5,187	TelMex
CFE							923		95		97		95	1210	CFE
Donations						1950						15,000		16950	donations
Construction Refund									5000					5,000	Construction Refund
Painting				6000					11000					17000	Arches & Office Painting
Bank Fees										1043				1043	Bank Fees
Consultant Fee Architect			6,000											6,000	Consultant Fee Architect
Refund			10,000							3350				13,350	Refund
Totals	25468	39878	21,787	27609	22928	56180	42531	56045	37362	29154	37709	77332	37,392	505,722	Totals
Income	40,000	176390	235,768	47670	16500	34440	54500	41000	38350	7000	4500	14000	12000	722118	Income
Expenses	-25468	-39878	-21,787	-27609	-22928	-56180	-42531	-56045	-37362	-29154	-37709	-77332	-37392	-511,375	Expenses
Cash On Hand	14,532	136512	213,981	20061	-6428	-21740	11969	-15045	988	-22154	-33209	-63332	-25392	<b>210,743</b>	Cash On Hand