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
																Check
Cash Quota		40,000	171000	50000	31250	9000	24000	36400	28500	28500	7000	4500	6500		436,650	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						5,000	construction permits
New Residence Fee													2500			New Residence Fee
Construction Deposit			5000		5000	5000	5000	10000	10000	5000			5000		50000	Construction Deposit
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	54500	41000	38350	7000	4500	14000		710,118.00	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		228,730	gardiners
Office Expenses		3469	2396	700	500	3786	23697	17297	12459	11643	8690	8600	1700		94,937	Office Expenses
Security Cameras Purchased													31820		31820	Security Cameras Purchased
Security Camera Installation													3480		3480	Security Camera Installation
SIM Cards Security Cameras													1750		1750	SIM Cards Security Cameras
Software, Website, Email													5170			Software, Website, Email
Supplies													898		898	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		4798	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		468,813	Totals
Income		40,000	176390	235,768	47670	16500	34440	54500	41000	38350	7000	4500	14000		710118	Income
Expenses		-25468	-39878	-21,787	-27609	-22928	56180	42531	56045	37362	29154	37709	-77332		-468,813	Expenses
Cash On Hand		14,532	136512	213,981	20061	-6428	-21740	11969	-15045	988	-22154	-33209	-63332		**241,305**	Cash On Hand