LOS FRAILES & LA CANADA HOA Monthly Financials 2025

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	YTD	
From Previous Board				185,768.78					185,768.78	From Previous Board
Check		9000							9,000	Check
Cash Quota		31,000	190770	30670	31670	9000	24440	36400	353,950	Cash Quota
Donation Lot Cleanup*					9000	500	2000		11,500	Donation Lot Cleanup*
Construction Deposit			5000		5000	5000	5000	10000	30000	Construction Deposit
Interest Earned							34440			Interest Earned
Park Income						2000	3000	8700	13700	Park Income
Total Income		40000	176,450	235,769	45670	16500	34440	55100	603918	Total Income
Expenses		Dec 2024	January 2025	Feb	Mar	Apr	May	June		
Gardners and Expenses		21600	21083	16,378	17435	15600	19500	18159	129,755	Gardners and Expenses
Office Expenses		3469	2396	700	500	3786	23697	17297	51,845	Office Expenses
Park Los Azulejos										Park Los Azulejos
Park Conchita							4500		4500	Park Conchita
Park El Parian										Park El Parian
Los Enamorado								2250	2250	los Enamorado
Parck Alondiga										Parck Alondiga
Park Repair & Materials					3470				3470	Park Repair & Materials
Sapasma				320	204	692	210	825	2251	Sapasma
Empty Lot Cleanup						900	7350	4000	8250	empty lot clean up
TelMex		399	399	4389					5,187	TelMex
CFE							923		923	CFE
Donations						1950			1950	donations
Construction Refund										Construction Refund
Painting					6000				6000	Arches & Office Painting
Bank Fees										Bank Fees
Consultant Fee Architect			6,000						6,000	Consultant Fee Architect
Refund			10,000						10,000	Refund
Totals		25468	39878	21,787	27609	22928	56180	42531	239,163	Totals
Income		40,000	176450	235,769	45670	16500	34440	55100	603919	Income
Expenses		-25468	-39878	-21,787	-27609	-22928	56180	42531	236,381	Expenses
Cash On Hand		14,532	136572	213,982	18061	-6428	-21740	12569	**367537**	Cash On Hand

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