Villa de Los Frailes y La Canada								Los Frailes y La Canada	
Income Dec 2024-2025		Dec 2024	January 2025	Feb	Mar	Apr	May	YTD	
From Previous Board				185,768.78				185,768.78	From Previous Board
Float									
Check		9000						9,000	Check
Cash		31,000	190770	30670	31670	9000	24440	317,550	
Donation Lot Cleanup*					9000	500	2000	11,500	Donation
Loan									
Construction Deposit			5000		5000	5000	5000	20000	Construction Deposit
Interest Earned							34440		Interest Earned
Park Income						2000	3000	5000	Park Income
Total Income		40000	176,450	235,769	45670	16500	34440	548828.78	Total Income
Expenses		Dec 2024	January 2025	Feb	Mar	Apr	May		
Gardners and Expenses		21600	21083	16,378	17435	15600	19500	111,596	Gardners and Expenses
Office Expenses		3469	2396	700	500	3786	23697	34,548	Office Expenses
Park Los Azulejos									Park Los Azulejos
Park Conchita							4500	4500	Park Conchita
Park El Parian									Park El Parian
Park Mistoio									
Park Orulejo									
Park Repair & Materials					3470			3470	Park Repair & Materials
Sapasma				320	204	692	210	1426	Sapasma
Empty Lot Cleanup						900	7350	8250	Empty Lot Cleanup
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	193,850	Totals
Income		40,000	176450	235,769	45670	16500	34440	548,829	Income
Expenses		-25468	-39878	-21,787	-27609	-22928	-56180	-193,850	Expenses
Cash On Hand		14,532	136572	213,982	18061	-6428	-21740	**354,979**	Cash On Hand