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	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	430,150	Cash Quota
Donation Lot Cleanup*				9000	500	2000			2000			13,500	Donation Lot Cleanup*
construction permits								2500				5,000	construction permits
Construction Deposit		5000		5000	5000	5000	10000	10000	5000			45000	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	696,118.00	total income
Expenses	Dec 2024	January 2025	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct		
Gardners and Expenses	21600	21083	16,378	17435	15600	19500	18159	22475	21000	16800	21500	211,530	gardiners
Office Expenses	3469	2396	700	500	3786	23697	17297	12459	11643	8690	8600	93,237	Office Expenses
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	4579	Sapasma
Empty Lot Cleanup					900	7350	4000					12250	empty lot clean up
TelMex	399	399	4389									5,187	TelMex
CFE						923		95		97		1115	CFE
Donations					1950							1950	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	396,651	Totals
Income	40,000	176390	235,768	47670	16500	34440	54500	41000	38350	7000	4500	696118	Income
Expenses	-25468	-39878	-21,787	-27609	-22928	56180	42531	56045	37362	29154	37709	-396,651	Expenses
Cash On Hand	14,532	136512	213,981	20061	-6428	-21740	11969	-15045	988	-22154	-33209	**299,467**	Cash On Hand

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