

Colonos La Hacienda San Felipe S.A.

Annual Financial Summary January -December 2015

Item	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year To Date
PESO ACCOUNT INCOME (in Mexican Pesos)					
Beginning Balance	21,389.13	29,706.66	85,718.92	34,296.82	21,389.13
Dues	\$7,700.00				\$7,700.00
Trans in from \$ Account	\$43,788.73	\$150,518.63		\$82,900.00	\$277,207.36
Total Peso Income	\$72,877.86	\$180,225.29	\$85,718.92	\$117,196.82	\$306,296.49
EXPENSES PAID FROM PESO ACCOUNT					
Refunds	\$0.00				\$0.00
Electricity CFE*	\$17,107.00	\$51,900.00		\$8,972.00	\$77,979.00
Maintenance Manager	\$25,275.00	\$27,675.00	\$27,675.00	\$32,303.00	\$112,928.00
Materials		\$472.59	\$8,010.50	\$2,331.00	\$10,814.09
Acct & Legal Services	\$650.00	\$6,228.60			\$6,878.60
Outside Contractor		\$2,590.00	\$15,580.00		\$18,170.00
Water System					\$0.00
Septic System					\$0.00
Bank Charges	\$139.20	\$191.40	\$156.90	\$139.20	\$626.70
Security Gate					\$0.00
Miscellaneous		\$5,448.78			\$5,448.78
Total Peso Expense	\$43,171.20	\$94,506.37	\$51,422.40	\$43,745.20	\$232,845.17
Peso Account Balance	\$29,706.66	\$85,718.92	\$34,296.52	\$73,451.62	\$73,451.32
		* Elec. Q2 includes Q3 paid in advance			
DOLLAR ACCOUNT (in US Dollars)					
Beginning Balance	\$5,336.58	\$23,176.25	\$15,246.25	\$16,568.93	\$5,336.58
Dues Income	\$21,640.83	\$2,870.00	\$1,325.00	\$4,470.00	\$30,305.83
Other income					
Total Dollar Income	\$26,977.41	\$26,046.25	\$16,571.25	\$21,038.93	\$35,642.41
EXPENSES PAID FROM US DOLLAR ACCOUNT					
Outside Contractors					\$0.00
Water System					\$0.00
Septic System					\$0.00
Acct. & Legal Services **	\$800.00				\$800.00
Materials		\$800.00			\$800.00
					\$0.00
Transfer out to Peso	\$3,000.00	\$10,000.00		\$5,000.00	\$18,000.00
Bank Charges	\$1.16		\$2.32		\$3.48
					\$0.00
Total Dollar Expense	\$3,801.16	\$10,800.00	\$2.32	\$5,000.00	\$19,603.48
Dollar Account Balance	\$23,176.25	\$15,246.25	\$16,568.93	\$16,038.93	\$16,038.93
		**Financial Audit of two years by bookkeeper sheriff			
		<i>prepared by A. Carlin, K. Schlamp</i>			

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