

<b>Quarterly Income Pesos</b>						12 Pesos per 1 USD	
Dues and Other	Q1	Q2	Q3	Q4	Total		
Pesos Account	\$261,516	\$112,297	\$13,500	\$440	\$387,753		
USD Account	\$1,870	\$0	\$2,048	\$1,671	\$67,068		
<b>Total Income as Pesos</b>					<b>\$454,821</b>		
<b>Quarterly Expenses Pesos</b>							
	Budget	Q1	Q2	Q3	Q4	Total	YTD Bal
Electricity	\$168,000	\$28,202	\$73,075	\$0	\$0	\$101,277	\$66,723
Salaries	\$120,000	\$60,680	\$17,680	\$13,440	\$13,560	\$105,360	\$14,640
Supplies	\$6,000	\$2,016	\$950	\$6,775	\$233	\$9,974	-\$3,974
Maintenance	\$18,000	\$0			\$0	\$0	\$18,000
Garbage	\$31,200	\$5,896	\$7,738	\$0	\$0	\$13,633	\$17,567
Water System	\$18,000	\$0	\$0	\$0	\$46,260	\$46,260	-\$28,260
Food Meetings	\$1,200	\$0	\$0	\$0	\$0	\$0	\$1,200
Septic System	\$48,000	\$0	\$0	\$0	\$70,115	\$70,115	-\$22,115
Bank Charges	\$4,800	\$766	\$388	\$202	\$389	\$1,745	\$3,055
Security Gate	\$96,000	\$0	\$0		\$13,343	\$13,343	\$82,657
Miscellaneous	\$12,000	\$959	\$2,360	\$420	\$960	\$4,699	\$7,301
<b>Total Peso Expense</b>	<b>\$523,200</b>	<b>\$98,519</b>	<b>\$102,191</b>	<b>\$20,837</b>	<b>\$144,860</b>	<b>\$366,406</b>	<b>\$156,794</b>
<b>Shortage</b>	<b>\$68,379</b>				<b>Actual Budget Surplus</b>		<b>\$88,414</b>
		Peso 2011	USD 2011	Total 2011	2012 Bal		<b>Carry Forward 2013</b>
Carry Forward Pesos		\$10,328	\$6,372	\$16,700	\$102,310		\$135,710

<b>Quarterly Income Dollars</b>						1 USD per 12 Pesos	
Dues and Other	Q1	Q2	Q3	Q4	Total		
Pesos Account	\$261,516	\$112,297	\$13,500	\$440	\$32,313		
USD Account	\$1,870		\$2,048	\$1,671	\$5,589		
<b>Total Income as Dollars</b>					<b>\$37,902</b>		
<b>Quarterly Expenses USD</b>							
	Budget	Q1	Q2	Q3	Q4	Total USD	YTD Bal
Electricity	\$14,000	2,350	6,090	0	0	8,440	\$5,560
Salaries	\$10,000	5,057	1,473	1,120	1,130	8,780	\$1,220
Supplies	\$500	168	79	565	19	831	-\$331
Maintenance	\$1,500	0	79	0	0	79	\$1,421
Garbage	\$2,600	491	645	0	0	1,136	\$1,464
Water System	\$1,500	0	0	0	3,855	3,855	-\$2,355
Food Meetings	\$100	0	0	0	0	0	\$100
Septic System	\$4,000	0	0	0	5,843	5,843	-\$1,843
Bank Charges	\$400	64	32	17	32	145	\$255
Security Gate	\$8,000	0	0	0	1,112	1,112	\$6,888
Miscellaneous	\$1,000	80	197	35	80	392	\$608
<b>Total USD Expense</b>	<b>\$43,600</b>	<b>\$8,210</b>	<b>\$8,595</b>	<b>\$1,736</b>	<b>\$12,072</b>	<b>\$30,613</b>	<b>\$12,987</b>
<b>Shortage</b>	<b>\$5,698</b>				<b>Actual Budget Surplus</b>		<b>\$7,289</b>
		Peso 2011	USD 2011	Total 2011	2012 Bal		<b>Carry Forward 2013</b>
Carry Forward USD		\$860.67	\$531	\$1,392	\$7,289		\$10,072