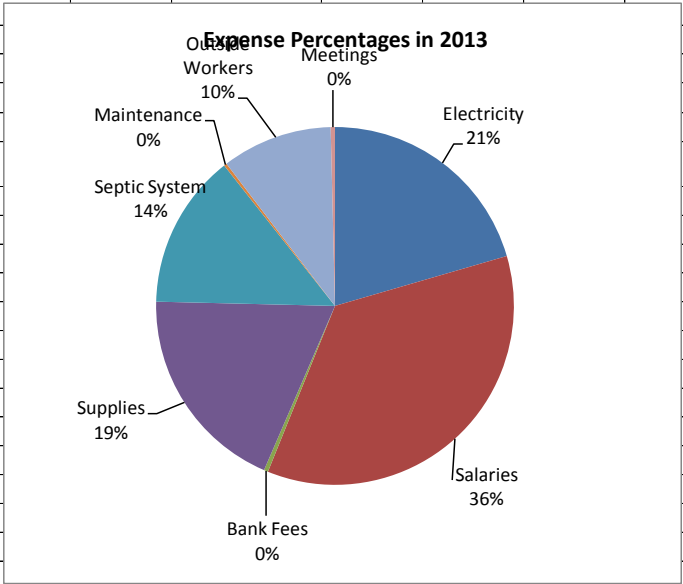


Colonaos La Hacienda
Financial Report for 2013

Item	Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total Year								
Peso Account Status														
Beginning Balances		\$84,821.25	\$56,988.49	\$38,140.89	\$18,665.49	\$84,821.25								
Transfers from Dollar Account			\$63,846.08		\$77,334.13	\$141,180.21								
Totals		\$56,988.16	\$120,834.57	\$38,140.89	\$95,999.62	\$226,001.46								
Peso Account Expenses														
Expenses						Costs								
Electricity	\$14,000.00	credit from March	\$24,801.00		\$23,007.00	\$47,808.00								
Salaries	\$10,000.00	\$18,720.00	\$19,120.00	\$19,320.00	\$25,900.00	\$83,060.00								
Bank Fees	\$400.00	\$274.17	\$341.88	\$155.40	\$108.78	\$880.23								
Acct. Services	\$500.00													
Supplies	\$1,000.00		\$15,130.78		\$2,100.00	\$17,230.78								
Water System	\$3,000.00													
Septic System	\$5,000.00	\$7,338.59				\$7,338.59								
Maintenance	\$1,000.00	\$600.00				\$600.00								
Security Gate	\$6,000.00													
Outside Workers	\$1,000.00		\$23,300.00			\$23,300.00								
Meetings	\$0.00	\$900.00				\$900.00								
Total Expenses	\$41,900.00	\$27,832.76	\$82,693.66	\$19,475.40	\$51,115.78	\$181,117.60								
Peso Account Balance		\$56,988.49	\$38,140.89	\$18,665.49	\$44,883.84									
U S Dollar Account Status														
Beginning Balance		\$1,644.89	\$25,003.36	\$20,393.71	\$21,148.71	\$1,644.89								
Income: Dues		\$23,358.47	\$2,493.50	\$1,375.00	\$2,873.50	\$30,100.47								
Total		\$25,003.36	\$27,496.86	\$21,768.71	\$24,022.21	\$31,745.36								
Dollar Account Expenses														
Transfer to Peso Account			\$5,000.00		\$6,000.00	\$11,000.00								
Bank Charges		\$1.11	\$2.22		\$3.33	\$6.66								
Septic System				\$620.00	\$1,347.00	\$1,967.00								
Fence			\$486.00			\$486.00								
Bricks			\$1,614.93			\$1,614.93								
Total Expenses		\$1.11	\$7,103.15	\$620.00	\$7,350.33	\$15,074.59								
Dollar Account Balance		\$25,003.36	\$20,393.71	\$21,148.71	\$16,671.88									



prepared by A. Carlin & K Schlamp

