## Colonaos La Hacienda Financial Report for 2013

| Item                   | Budget      | 1st Qtr           | 2nd Qtr       | 3rd Qtr      | 4th Qtr            | Total Year   |  |
|------------------------|-------------|-------------------|---------------|--------------|--------------------|--------------|--|
|                        |             |                   | Peso Accou    | int Status   |                    |              |  |
|                        |             |                   | reso Accou    | int Status   |                    |              |  |
| Beginning Balances     |             | \$84,821.25       | \$56,988.49   | \$38,140.89  | \$18,665.49        | \$84,821.25  |  |
| Transfers from         |             | Ç0 1,021.23       | ψ30,300.13    | \$30,1 10.03 | <b>\$10,003.13</b> | Ç0 1,021.23  |  |
| 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 | o.Fygense Percentages in 2013                      |
| Totalo                 |             | 750,566.10        | \$120,034.37  | \$30,140.03  | \$33,333.02        | Ş220,001.40  | O ស្តែរជាឧកទេ Percentages in 2013 Meetings Workers |
|                        |             |                   | Peso Accor    | ınt Expense  | s                  |              | 10%_   |
| Expenses               |             |                   | . 000 /1000   | пт Ехропос   |                    | Costs        | Maintenance Electricity                            |
| •                      |             |                   |               |              |                    |              | 0%   |
| Electricity            | , ,         | credit from March | \$24,801.00   |              | \$23,007.00        | \$47,808.00  | Septic System Septic System                        |
| Salaries               | \$10,000.00 | \$18,720.00       | \$19,120.00   | \$19,320.00  | \$25,900.00        | \$83,060.00  | 14%  |
| 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  |                   |               |              |                    |              | Supplies   |
| Outside Workers        | \$1,000.00  |                   | \$23,300.00   |              |                    | \$23,300.00  | 19%  |
| Meetings               | \$0.00      | \$900.00          |               |              |                    | \$900.00     | Salaries   |
| Total Expenses         | \$41,900.00 | \$27,832.76       | \$82,693.66   | \$19,475.40  | \$51,115.78        | \$181,117.60 | 36%  |
| Peso Account Balance   |             | \$56,988.49       | \$38,140.89   | \$18,665.49  | \$44,883.84        |              | Bank Fees  |
| Peso Account Balance   |             | \$30,988.49       | \$36,140.69   | \$18,005.49  | \$44,003.04        |              | 0%   |
|                        |             |                   | II C Dallas ( | ) Ct - 1     |                    |              |  |
| Designing Delegae      |             |                   |               | Account Stat |                    | 44.544.00    |  |
| 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 Acco   | unt Expense  | es                 |              |  |
| 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  |  |
|                        |             |                   |               |              |                    |              | prepared by A. Carlin & K Schlamp                  |
| Dollar Account Balance |             | \$25,003.36       | \$20,393.71   | \$21,148.71  | \$16,671.88        |              |  |
|                        |             |                   |               |              |                    |              |  |
|                        |             |                   |               |              |                    |              |  |

