

Colonos La Hacienda

Financial Report for 2014

| Item | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | 2014 Total |
|-------------------------------|---------------------|---------------------|------------------|--------------------|---------------------|
| Peso Account | | | | | |
| Beginning Balances | \$44,883.84 | \$64,851.74 | 64,310.10 | \$40,130.70 | \$44,883.84 |
| Transfers from Dollar Account | \$65,643.16 | \$77,633.64 | | \$27,734.86 | \$171,011.66 |
| Total Peso Income | \$110,527.00 | \$142,485.38 | 64,310.10 | \$67,865.56 | \$215,895.50 |
| Accounting/Legal Svcs. | | | | | |
| Bank fees | \$159.60 | \$121.80 | 104.40 | \$104.40 | \$490.20 |
| Electricity bills | \$18,999.00 | \$50,204.00 | | \$14,679.00 | \$83,882.00 |
| <i>Light bill</i> | | | | | |
| <i>Sewer pump bill</i> | | | | | |
| <i>Water pump bill</i> | | | | | |
| Garbage | | | | | |
| Lighting System | \$991.66 | | | | \$991.66 |
| Maintenance | | | | | |
| Miscellaneous | | \$1,832.48 | | \$1,357.03 | \$3,189.51 |
| Outside Labor | \$2,500.00 | \$300.00 | | \$2,300.00 | \$5,100.00 |
| Field Manager | \$22,825.00 | \$24,075.00 | 24,075.00 | \$28,035.00 | \$99,010.00 |
| Security Services | | | | | |
| Septic System | | | | | |
| Supplies | \$200.00 | \$1,642.00 | | | \$1,842.00 |
| Water/Reservoir System | | | | | |
| Total Peso Expenses | \$45,675.26 | \$78,175.28 | 24,179.40 | \$46,475.43 | \$194,505.37 |
| Peso Account Balance | \$64,851.74 | \$64,310.10 | 40,130.70 | \$21,389.13 | \$21,389.13 |
| U S Dollar Account | | | | | |
| Beginning Balance | \$16,671.88 | \$29,455.20 | 21,631.53 | \$12,210.05 | \$16,671.88 |
| <i>Dues: full houses __</i> | \$21,040.24 | \$2,167.49 | 6,053.32 | \$2,457.49 | \$31,718.54 |
| <i>Dues: vacant lots __</i> | | | | | |
| <i>Other Income</i> | | | | | |
| Total Income | \$37,712.12 | \$31,622.69 | 27,684.85 | \$14,667.54 | \$48,390.42 |
| Transfers to Peso Account | \$5,000.00 | \$6,000.00 | | \$2,000.00 | \$13,000.00 |
| Bank fees | | \$1.16 | 5.80 | \$6.96 | \$13.92 |
| Bank correction | | \$550.00 | | | |
| Bricks | | | | | |
| Fence | | | | | |
| Miscellaneous | | \$440.00 | | \$20.00 | \$460.00 |
| Sewer System | \$3,255.76 | | 1,437.00 | \$4,186.00 | \$8,878.76 |
| Water/Reservoir System | | \$3,000.00 | 14,032.00 | \$3,118.00 | \$20,150.00 |
| Total Dollar Expenses | \$8,256.92 | \$9,991.16 | 15,474.80 | \$9,330.96 | \$43,053.84 |
| Dollar Account Balance | \$29,455.20 | \$21,631.53 | 12,210.05 | \$5,336.58 | \$5,336.58 |

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Distribution of Expenses in 2014, in Pesos

