

S	SERVICIOS CONTRATADOS / CONTRACT SERVICES	Aceptado / Accepted 2022	Real Entregado	Aceptado / Accepted 2023
			24 Febrero /Delivered February 24th 2022	
SC-01	ADMINISTRACION & STAFF / MANAGEMENT & STAFF FEE	\$1,983,303.75	\$2,231,452.68	\$2,362,237.76
SC-02	SEGURIDAD / SECURITY	463,239.48	513,006.91	633,062.40
SC-03	CONTABILIDAD / ACCOUNTING	149,000.00	124,279.01	209,040.00
SC-04	SEGURO EDIFICIO / BUILDING INSURANCE	75,000.00	66,265.62	157,879.00
SC-05	PERFORMANCE INCENTIVES	150,000.00	79,082.00	113,158.78
SC-06	ENGINEER REGULAR BASIS	30,000.00	13,920.00	15,005.76
	<b>TOTAL SERVICIOS CONTRATADOS</b>	<b>2,850,543.23</b>	<b>3,028,006.22</b>	<b>3,490,383.70</b>
<b>A</b>	<b>GASTOS DE ADMINISTRACION / ADMINISTRATION EXPENSES</b>			
A-01	EQUIPO Y ART. OFICINA / MAINTENANCE, SUPPLIES & OFFICE EQUIPMENT	20,000.00	30,175.04	31,362.03
A-02	MANTENIMIENTO EQUIPO DE COMPUTO Y ELECTRONICO / COMPUTER & ELECTRONIC EQUIPMENT MAINTENANCE	20,000.00	30,520.06	30,000.00
A-03	COMISIONES BANCARIAS / BANK COMMISSIONS	140,000.00	213,616.23	135,000.00
A-04	ASAMBLEA ANUAL / ANNUAL ASSEMBLY	110,000.00	107,857.79	135,000.00
A-05	VARIOS / MISCELLANEOUS	25,000.00	29,236.69	15,000.00
	<b>TOTAL GASTOS DE ADMINISTRACION</b>	<b>315,000.00</b>	<b>411,405.81</b>	<b>346,362.03</b>
<b>SE</b>	<b>ENERGETICOS Y SERVICIOS / UTILITIES &amp; SERVICES</b>			
SE-01	ENERGIA ELECTRICA / ELECTRICITY (COMMON AREAS)	480,000.00	314,408.71	389,000.00
SE-02	GAS / GAS (COMMON AREAS & CONDOMINIUMS)	340,000.00	383,293.48	413,190.00
SE-03	AGUA / WATER (COMMON AREAS & CONDOMINIUMS)	420,000.00	420,802.00	453,625.00
SE-04	TELEFONO Y FAX / TELEPHONE & FAX	18,000.00	13,534.00	14,106.00
	<b>TOTAL DE ENERGETICOS Y SERVICIOS</b>	<b>1,258,000.00</b>	<b>1,132,038.19</b>	<b>1,269,921.00</b>
<b>M</b>	<b>MANTENIMIENTO EQUIPO ELECTRICO Y HIDRAULICO</b>			
M-01	MANTENIMIENTO EQUIPO ELECTRO-MECANICO / ELECTRIC & MECHANICAL EQUIPMENT MAINTENANCE	75,000.00	44,461.33	80,000.00
M-02	MANTENIMIENTO ELEVADOR / ELEVATOR MAINTENANCE	85,000.00	122,438.00	121,560.00
M-03	MANTENIMIENTO ALBERCA / POOL MAINTENANCE	220,000.00	182,361.20	180,000.00
M-04	MANTENIMIENTO LINEAS TELEFONICAS Y RADIO COMUNICACIÓN / MAINTENANCE INTERNAL PHONE LINES & RADIOCOMMUNICATION			
M-05	MANTENIMIENTO A TRANSFORMADORES / MAINTENANCE TRANSFORMERS	35,000.00	36,000.00	38,808.00
M-21	MANTENIMIENTO SISTEMA DE AGUA	150,000.00	100,439.07	108,000.00
	<b>TOTAL MANTENIMIENTO EQUIPO ELECTRICO HIDRAULICO</b>	<b>565,000.00</b>	<b>485,699.60</b>	<b>528,368.00</b>
	<b>MANTENIMIENTO EDIFICIOS Y ZONAS VERDES / MAINTENANCE BUILDINGS AND GREEN AREAS</b>			
M-06	SERVICIO MANTTO. JARDIN / GARDEN MAINTENANCE SERVICE	466,000.00	466,531.75	484,928.00
M-07	MANTENIMIENTO RED DE RIEGO / SPRAYING WATER NET MAINTENANCE	40,000.00	31,699.77	34,172.00
M-08	REPOSICION DE PLANTAS / PLANTS	30,000.00	20,519.85	20,000.00
M-09	ARTICULOS DE LIMPIEZA / CLEANING SUPPLIES	40,000.00	47,109.81	45,000.00
M-10	PINTURA EDIFICIO / PAINT	30,000.00	34,366.09	35,330.00
M-11	MATERIALES DE ALBAÑILERIA Y PLOMERIA / MASONRY AND PLUMBING MATERIALS	40,000.00	31,956.73	29,673.00
M-12	MATERIALES ELECTRICOS / ELECTRIC MATERIALS	15,000.00	14,018.26	16,309.00
M-13	RECOLECCION BASURA / TRASH REMOVAL	40,624.03	40,624.03	43,873.95
M-14	GENERAL FUMIGATION AGAINST TERMITES	120,000.00	120,000.00	129,360.00
M-16	MANTENIMIENTO DIFERIDO / DEFERRED MAINTENANCE	200,000.00	169,454.29	182,600.00
M-22	INCREMENTO EN RESERVA / RESERVE INCREASE	100,000.00	100,000.00	100,000.00

	<b>TOTAL MANTENIMIENTO EDIFICIOS Y AREAS VERDES</b>	<b>1,121,624.03</b>	<b>1,076,280.58</b>	<b>1,121,245.95</b>
	<b>EQUIPO Y HERRAMIENTAS / TOOLS AND EQUIPMENT</b>			
<b>M-17</b>	HERRAMIENTAS Y MATERIALES / TOOLS AND MATERIALS	<b>30,000.00</b>	<b>6,767.70</b>	<b>20,000.00</b>
<b>M-18</b>	UNIFORMES / UNIFORMS	<b>15,000.00</b>	<b>11,000.30</b>	<b>15,000.00</b>
<b>M-19</b>	EXTINGUIDORES / FIRE EXTINGUISHERS	<b>20,000.00</b>	<b>20,047.03</b>	<b>35,000.00</b>
<b>M-20</b>	SEÑALIZACION / SIGNS	<b>8,000.00</b>		<b>5,000.00</b>
	<b>TOTAL EQUIPO Y HERRAMIENTAS</b>	<b>73,000.00</b>	<b>37,815.03</b>	<b>75,000.00</b>
	<b>TOTAL MAINTENANCE</b>	<b>1,759,624.03</b>	<b>1,599,795.21</b>	<b>1,724,613.95</b>
<b>P</b>	<b>ABOGADOS / ATTORNEYS FEES</b>			
<b>P-02</b>	LIC. ANGEL SÁNCHEZ	<b>123,500.00</b>	<b>88,981.29</b>	
	LIC. OMAR SOTO		<b>139,200.00</b>	<b>167,040.00</b>
	<b>TOTAL ATTORNEYS FEES</b>	<b>123,500.00</b>	<b>228,181.29</b>	<b>167,040.00</b>
	<b>TOTAL PRESUPUESTO / TOTAL BUDGET</b>	<b>6,306,667.26</b>	<b>6,399,426.72</b>	<b>6,998,320.68</b>

**CUOTA EXTRAORDINARIA/ EXTRAORDINARY FEE**

<b>EF</b>	<b>CONCEPT/ CONCEPTO</b>			
<b>EF-01</b>	Casita para Bicis/Motos y Tablas / Cycles & Surfboards Casita	<b>293,144.00</b>		<b>99,226.00</b>
<b>EF-02</b>	Actualización Reglamento / By-laws Refresh	<b>70,000.00</b>		
<b>EF-03</b>	Pasto Sintético Cancha Tenis/Astro turf Tennis Court	<b>344,288.00</b>		<b>122,706.54</b>
	<b>TOTAL EXTRAORDINARY FEE</b>	<b>\$707,432.00</b>		<b>\$221,932.54</b>