

SERVICIOS AMAPAS, A.C.
BUDGET STATEMENT INCOMES AND EXPENSES JANUARY 01, 2022 TO DECEMBER 31,2022

		Actual	B u d g e t 2022	
		YTD 2021	Budget 22	Diff. Vs Actual 21
Cuotas/ Revenues				
1	Cuota condo/ Condo fees	3,894,109	4,190,779	296,669
2	Jaccuzy cuota / Pool fees	88,539	93,850	5,311
	Proyectos Futuros / Projects Future Fund	85,000	0	-85,000
3	Cuota recargos / Penalties	19,383	0	-19,383
4	Rend. bancarios/ Bank interest	3,175	12,000	8,825
5	Utilida tipo de cambio / Exchange rate	26,684	0	-26,684
Total Cuotas/ Revenues		4,116,890	4,296,629	179,738
Egresos/ Expenses				
				0
6	Nomina, Beneficios/ Pay and Benefits	1,530,624	1,670,043	139,419
6.A	Nomina/ Payroll Expenses	1,246,247	1,326,088	79,840
6.B	Impuestos salarios/ Payroll taxes	259,830	294,913	35,083
6.C	Prima de Antigüedad / Seniority Premium	0	29,042	29,042
6.D	Beneficios sociales/ Benefits	24,547	20,000	-4,547
10	Professional services/ Professional fees	768,353	819,932	51,579
10.A	Contador/ Accounts fees	86,718	91,913	5,195
10.B	Administrador/ Administrator	579,341	614,112	34,771
10.C	Proyectos especiales/ Special projects admin.	45,242	47,957	2,715
10.D	Gastos legales/ Legal	3,480	9,000	5,520
10.E	Notarios / Notarial	19,469	20,800	1,331
10.F	Auditoria/ Audit	34,104	36,150	2,046
11	Seguro / Insurance	280,844	300,503	19,659
11.A	Seguro Edificio / Insurance Building	221,341	236,835	15,494
11.B	Seguro Adminvo/ Administrative Insurance	59,504	63,669	4,165
12	Mant. elevadores/ Elevators maint.	206,984	225,199	18,215
13	Bombas Maint./ Pumps maint.	10,480	20,000	9,520
14	Mant. edif./ Building maintenance	187,608	213,890	26,282
14.A	Pintura/ Paint	25,193	28,150	2,957
14.B	Luces/ Lights	6,963	11,620	4,657
14.C	Constr./ Construction	33,932	34,350	418
14.D	Sum limpieza/ Cleaning supplies	12,240	15,000	2,760
14.E	Jardin/ Garden	8,523	6,200	(2,323)
14.F	Plomerias/ Plumbing	1,330	10,000	8,671
14.G	Quimicos alberca/ Pool chemicals	28,485	35,000	6,515
14.H	Fumigation / Fumigation	9,182	12,000	2,818
14.I	Cuota Amapas / Residents Association Fees	34,500	36,570	2,070
14.J	Tratamiento Termita / Termite Treatment	27,260	25,000	(2,260)
14.I	Extinguidores / Extinguisher	0	7,000	7,000
15	Indirectos/ Utilities	803,075	851,985	48,910
15.A	Agua Seapal/ Water	165,361	175,283	9,922
15.B	Electricidad/ Electricity	456,488	483,877	27,389
15.C	Gas/ Gas	167,075	177,825	10,750
15.D	Telefono/ Telephone	14,151	15,000	849
16	Gastos oficial/ Office expenses	14,835	30,000	15,165
16.A	Pap. Art Oficina/ Office supplies	3,948	12,000	8,052
16.B	Comisiones Banc./ Banking Comissions	10,273	12,000	1,727
16.C	Sars-Cov2 / Covid 19	614	6,000	5,386
17	Equipo de trabajo/ Equipment	20,957	23,000	2,043
18	Diversos/ Misc. expenses	21,275	29,000	7,725
19	Proyectos especiales/ Special projets	85,000	85,000	0
19.A	Proyectos Futuros / Projects Future Fund	85,000	85,000	0
20	Gastos No Presup. / Non-Budgeted Expenses	214,932	0	(214,932)
21	No recurrente/ Non Recurring Expenses		28,077	28,077
	Deficit 2021		28,077	
Total Egresos / Total Expenses		4,144,967	4,296,629	151,662

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	Actual YTD 2021	B u d g e t 2022	
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Results			
Net results, Surplus/ (Deficit)	(28,077)	0	28,077
Total Gastos Operación / Total Operating Expense	3,845,035	4,183,552	338,517