

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

		Actual YTD 2022	Budget YTD 2022	Diff. Actual - Budget	% Diff.
Cuotas/ Revenues					
1	Cuota condo/ Condo fees	4,190,779	4,190,779	0	0%
2	Jacuzzi cuota / Pool fees	93,851	93,850	1	0%
3	Cuota recargos / Penalties	0	0	0	
4	Rend. bancarios/ Bank interest	2,853	12,000	(9,147)	-76%
5	Utilida tipo de cambio / Exchange rate	4,280	0	4,280	
	Total Cuotas/ Revenues	4,291,763	4,296,629	(4,866)	0%
Egresos/ Expenses					
6	Nomina, Beneficios/ Pay and Benefits	1,653,406	1,670,043	(16,637)	-1%
6.A	Nomina/ Payroll Expenses	1,324,525	1,326,088	(1,563)	0%
6.B	Impuestos salarios/ Payroll taxes	280,541	294,913	(14,372)	-5%
6.C	Seniority Premium /Prima de Antigüedad	29,042	29,042	(1)	0%
6.D	Beneficios sociales/ Benefits	19,299	20,000	(701)	-4%
10	Professional services/ Professional fees	859,614	819,932	39,682	5%
10.A	Contador/ Accounts fees	91,913	91,913	(0)	0%
10.B	Administrador/ Administrator	651,017	614,112	36,905	6%
10.C	Proyectos especiales/ Special projects admin.	47,957	47,957	(0)	0%
10.D	Gastos legales/ Legal	0	9,000	(9,000)	-100%
10.E	Notarios / Notarial	32,304	20,800	11,504	55%
10.F	Auditoria/ Audit	36,424	36,150	274	1%
11	Seguro / Insurance	282,548	300,503	(17,956)	-6%
11.A	Seguro Edificio / Insurance Building	225,148	236,835	(11,687)	-5%
11.B	Seguro Admivo/Administrative Insurance	57,400	63,669	(6,269)	-10%
12	Mant. elevadores/ Elevators maint.	225,199	225,199	0	0%
13	Bombas Maint./ Pumps maint.	39,433	20,000	19,433	97%
14	Mant. edif./ Building maintenance	206,701	213,890	(7,189)	-3%
14.A	Pintura/ Paint	35,815	28,150	7,665	27%
14.B	Luces/ Lights	16,393	11,620	4,773	41%
14.C	Constr./ Construction	29,327	34,350	(5,023)	-15%
14.D	Sum limpieza/ Cleaning supplies	9,422	15,000	(5,579)	-37%
14.E	Jardin/ Garden	6,523	6,200	323	5%
14.F	Plomerias/ Plumbing	9,006	10,000	(994)	-10%
14.G	Quimicos alberca/ Pool chemicals	34,370	35,000	(630)	-2%
14.H	Fumigation / Fumigation	17,425	12,000	5,425	45%
14.I	Cuota Amapas/Residents Association Fees	34,500	36,570	-2,070	94%
14.J	Tratamiento Termita / Termite Treatment	13,920	25,000	(11,080)	0%
15	Indirectos/ Utilities	760,991	851,985	(90,994)	-11%
15.A	Agua Seapal/ Water	155,130	175,283	(20,152)	-11%
15.B	Electricidad/ Electricity	425,345	483,877	(58,532)	-12%
15.C	Gas/ Gas	160,889	177,825	(16,936)	-10%
15.D	Telefono/ Telephone	19,627	15,000	4,627	31%
16	Gastos oficina/ Office expenses	28,082	30,000	(1,918)	-6%
16.A	Pap. Art Oficina/ Office supplies	17,823	12,000	5,823	49%
16.B	Comisiones Banc./ Banking Comissions	9,564	12,000	(2,436)	-20%
16.C	Sars-Cov2 / Covid 19	694	6,000	(5,306)	-88%

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

	Actual YTD 2022	Budget YTD 2022	Diff. Actual - Budget	% Diff.
17 Equipo de trabajo/ Equipment	13,747	23,000	(9,253)	-40%
18 Diversos/ Misc. expenses	30,933	29,000	1,933	7%
19 Proyectos especiales/ Special projets	85,000	85,000	0	0%
19.A <i>Proyectos Futuros / Projects Future Fund</i>	85,000	85,000	0	0%
20 Gastos No Presup. / Non-Budgeted Expenses	236,057	0	236,057	
Water Pipes / Pipas de Agua	31,800	0	31,800	
Tinaco Road-Pumps / Tinaco-Bomba Carretera	36,536	0	36,536	
Hopvision proyector native / Proyector	3,765	0	3,765	
Drinking water treatment tank / Taque Agua Pot	29,258	0	29,258	
Elevator Floor / Piso Elevador	27,689	0	27,689	
Computer Equipment-Desk / Computadora-Escr	30,195	0	30,195	
Tapiceria Cojines / Upholstery Cushions	45,900	0	45,900	
Office Remodeling / Remodelacion Oficina	30,914	0	30,914	
21 Non Recurring Expenses	28,078	28,077	1	0%
21.1 Deficit 2021	28,078	28,077	1	
Total Egresos / Total Expenses	4,449,789	4,296,629	153,160	4%
Results				
Net results, Surplus/ (Deficit)	(158,026)	(0)	(158,026)	-4%
Total Operating Expenses / Gastos Oper.	4,336,711	4,183,552	153,160	4%

SERVICIOS AMAPA., A.C.
ESTADO DE POSICION FINANCIERA DICIEMBRE 31,2022
STATEMENT OF FINANCIAL POSITION DECEMBER 31,2022

CONCEPTOS/CONCEPTS	\$\$\$	%
Dispobinle / Available	1,670,358	98.13
BBVA Deposit Fee Cta 194758528	15,190	0.89
BBVA Usd Cta 0661	252,662	14.84
BBVA Cta 0195431697 (Operacion)	113,078	6.64
BBVA Investment Cont-2044578880 Operación	16,170	0.95
BBVA Investment Cont-2047220774 Reserve Fund	1,273,257	74.80
CIRCULANTE/CURRENT	3,672	0.22
Condominos / Homeowners	3,672.24	0.22
Diferido / Deferred Assets	28,201	1.66
Seguro Edificio / Insurance Building	28,201	1.66
Total Activos / Total Assests	1,702,231	100.00
Pasivo / Liabilities		
A Corto Plazo / Short Term	231,289	13.59
Imptos por Pagar / Taxes Payables	69,685	4.09
Proveedores / Suppliers	63,577	3.73
Acreedores Divrs / Sunbry Creditros	20,663	1.21
Anticipo Condominos / Advance Payment Fee	77,364	4.54
Patrimonio / Patrimony	1,470,942	86.41
Fondo de Reserva / Reserve Fund	1,273,291	74.80
Fondo de Retiro / Senority Premium	269,677	15.84
Fondo Proyectos Futuros/Future Projects Fund	86,000	5.05
Net results, Surplus/ (Deficit)	(158,026)	(9)
Total Liabilities & Patrimony	1,702,231	100.00