

	TOTAL
	DOLLAR
	BUDGET
Administration	40,800
Maintenance	117,946
Security	79,934
Total	238,680
ADMINISTRATION EXPENSES	
Legal fees	3,600
Banking	780
Media:Satellite TV	730
Telephones & DSL Internet Service	4,200
Water/Coffee/Comida	480
Office Services: Copies/Printing/Cartridges	1,800
Meetings: Board, General Assembly	1,800
Employee Xmas Party	800
Vehicle: HOA Van/Gas & Maintenance	8,760
Signage-on Site	350
Federal Zone Concession 2012	3,720
Total	27,020
INSURANCE	
Common Areas Insurance	6,800
Vehicles	500
Total	7,300
MECHANICAL ROOM/POOL MAINTENANCE	
Repairs	2,550
Salt-Water Softener	3,800
Chemicals/Supplies	10,800
Outside Services - Pool water Chemical Analysis	996
Other/Tools/Equipment Replacement	6,950
Total	25,096

	DOLLAR
	BUDGET
LANDSCAPING	
Repairs:/ Equipment/Irrigation	600
Supplies/Gasoline Lawn Mowers & Trimmers	300
Plants: Replacement & Restoration	820
Chemicals: Fertilizer, Plant Pesticides	2,466
Equipment	930
Total	5,116
CLEANING / MAINTENANCE	
Repairs: Building Materials	9,900
Cleaning Supplies	4,900
Lightbulbs	960
Paint & Paint Supplies	3,800
Pest Control: Pesticides/Services	1,150
Waste/Trash Removal	6,750
Equipment-Tools / Security Department	3,260
Total	30,720
USA Expenses	
USA Expenses	48,000
Total	48,000
EQUIPMENT COSTS/OTHER	
Elevators Maintenance	15,360
Water Treatment Equipment Maintenance	3,700
Other - Elevator Parts	4,050
Total	23,110
UTILITIES	
Sandy Beach Resorts HOA	32,380
Electricity-Meter 1	16,750
Electricity-Meter 2	38,000
Propane	39,100
City Water & Sewer	67,500
Total	193,730
HOA 2012 TOTAL Operating	598,772
	598,772