

CASA LINDA RESIDENT HOMEOWNER'S ISSUES TRACKING REGISTER

Owner's Committee Meeting With Casa Linda - February 23, 2015

Owners Committee Attendees:

Ken Kopas, Ken and Glenna Kuchling, Hank and Myra Ottenoff, Natalie Belanger-McKay, Peter Harris, Connie Fraser
RCL Attendees: Gabino Contreras, Ana Reyes, Jacobo Ynfante Flores (Accountant for RCL)

**IF YOU HAVE ANY ISSUES YOU WOULD LIKE TO BRING FORWARD TO THE OWNER'S COMMITTEE,
PLEASE CONTACT ONE OF THE COMMITTEE MEMBERS IN PERSON, SEND A PRIVATE MESSAGE ON FACEBOOK OR,
E-MAIL RCLVILLAOWNERS@GMAIL.COM**

ADMINISTRATION	
Item	Discussion / Response
1. Breakdown of RCL monthly operating costs – this is a holdover item from several meetings past.	<p>02/23/2015</p> <p>QUESTIONS FROM THE COMMITTEE TO JACOBO IN REGARDS TO THE 2015 COMMON SUBDIVISION FEE BUDGET. The 2015 budget is at the back of this document showing how your fees are being spent.</p> <p>1. Question: Please explain how the “Common Fees, Electrical and Water Revenue” is calculated for a normal month. Who provides the number of houses contributing and is there a way the owners can confirm which houses are not contributing to this revenue?</p> <p><i>Answer: 2013 was the last increase in the subdivision fee which is now USD 290. Jacobo maintains a detailed list of all the villas at Casa Linda. The common fee revenue is calculated taking the \$290 x the number of completed villas. This is assuming all villas are contributing. As new villas are constructed, they are added in to the total. Water is calculated the same way. Electricity costs are estimated based on historical kwh consumption per villa.</i></p> <p>2. Question: There is a large “Electricity Expense” item – what is the kwh and RD/kwh that is used in this calculation and who is this paid to?</p> <p><i>Answer: Electricity is calculated for every villa. Owners are charged RCL charges RD 12.20/kw; of which approx RD10.00/kw goes to Edenorte and RD2.20 goes towards the power network and generator maintenance and fuel.</i></p> <p>3. Question: Depreciation: is this simply an accounting expense or is cash actually paid to someone?</p> <p><i>Answer: It is accumulated and saved.</i></p> <p>4. Question: Is it standard practice in the Dominican for accounting firms to do both accounting and auditing. What is Jacobo's role in the auditing process?</p> <p><i>Answer: There are three individuals at the accounting firm that do the audit process, which involves checking the RCL accounting people. Jacobo then checks all the numbers. It is standard practice in the Dominican to have the same company do the accounting and auditing.</i></p> <p>Jacobo will provide accounting updates every three months on budget versus actual spending.</p>

	<p>01/29/2015 Owner's operating account is totally separate from the RCL construction business and rental business and monies are kept separate.</p> <p>Operating income is provided by (i) electricity charges; (ii) water fee; (iii) subdivision fee. Rental income stays in rental business - does not come into operating pool.</p> <p>A new 2015 operating budget has been prepared and will be provided to the owners. Possibly no subdivision fee increase will be required for 2015.</p> <p>The \$US 63,494 deficit in 2014 was mostly due to extra security costs and some major electrical repairs. Security staff has now been reduced to 56 from 75. There was also the purchase of a new communication tower and 25 new radios (\$300 each) and a generator. The deficit will be reduced this year assuming no major unforeseen expenses.</p> <p>By Dominican law, a salary increase is mandatory every year. The government is finalizing this now and it can be applied retroactively. RCL have covered the service cost (maid, gardening) increases since 2012 so we may see an increase in these fees this year.</p> <p>There is no operating reserve fund as they are running in deficit. If there is no deficit in 2015, a reserve may be built up.</p> <p>12/02/2014 Jacob, RCL accountant, discussed a statement (attached) which showed the breakdown of the previous two years of subdivision fee budgets. It outlined how the subdivision fees are divided up and where money is spent each month. Currently, RCL is paying more out than they are receiving, leaving a \$63,494 US deficit. Jacob suggested that owners will have to pay this amount to RCL.</p> <p>Owner comments were that if RCL did not manage the money correctly, or over spent on items, it is not the responsibility of the owners, particularly as the deficit is going on two years, owners have repeatedly asked for this information, and we have had no say in how the money was spent.</p> <p>Security is the biggest expense. Guards will be reduced, as Rey the new security manager says we have too many. Security and related security gear were high expenses over the past few years and will be reduced as they have been determined as unnecessary.</p> <p>Owners will bring questions about the attached statement to the next meeting.</p>
<p>2. Who is covering the costs for homeowners that do not pay their monthly fees?</p> <p>How many owners are not paying their fees? Do the owners that do not pay their fees have water and electricity to their villas turned off? Can we get a list of owners that do not pay fees?</p>	<p>02/23/2015 Casa Linda has now began legal action against homeowners that are not paying their fees.</p> <p>The Casa Linda Construction Company is lending money to Administration to cover the subdivision fees not paid by delinquent owners. Leans are put on the villas of absentee owners to try to make them pay back charges if they sell.</p> <p>Periodic gardening services are maintained at the delinquent villas and those costs continue to be back-charged to the owner. These gardening costs are not taken from the subdivision fee revenue, but they use available gardener time.</p> <p>CASA LINDA RESPONSE UPDATE 02/03/2015 Ana will ask the accountant for the info on how many villas that debt and the amount of money owed. For legal reason we they cannot give the names.</p>

	<p>RCL is taking legal process against the owners that are paying their debts.</p> <p>Unpaid subdivision fees will no longer be covered by the developer. This is the responsibility of the homeowners.</p> <p>01/29/2015</p> <p>The developer (Eric) is currently covering these costs. They are seeking legal methods to get all owners to pay their fees since it is in the best interests of all owners. No owners should be free loading off the others.</p>
3. What is the status of maid training?	<p>02/23/2015</p> <p>The outside housekeeping manager will visit and train with the maids once a week but she has not been here yet. RCL is hoping that in future she can be a permanent supervisor here. RCL is trying to better staff at check outs and assign villas accordingly.</p> <p>01/29/2015</p> <p>RCL is meeting Jan 30th with an educated and professionally trained housekeeping manager to assist in the training of the housekeeping staff. She has worked at five star resorts and comes highly recommended.</p>
4. Organization Chart and Contact Names - Owners have been asking for a chart of the RCL management structure for six months. Is it impossible to produce this information?	<p>02/23/2015</p> <p>Ana will follow up with Eric on the status. A new homeowner guide will also be distributed to historical resident owners.</p> <p>01/29/2015</p> <p>This item was not discussed at today's meeting.</p> <p>12/02/2014</p> <p>The meeting was adjourned before this item could be addressed.</p>

SECURITY AND SAFETY

Item	Discussion / Response
1. Blind Curves Inside RCL & El Choco Road	<p>02/23/2015</p> <p>The cost for materials and installation of the lights from P1 to P7 on El Choco Road will be RD 135,990, to come from the Common Fees. The operating cost for the electricity used each month will be paid from the subdivision Common Fee. The Committee agreed to go ahead and install the lighting. It is for the betterment and safety of the entire community.</p> <p>02/03/2015</p> <p>CASA LINDA RESPONSE UPDATE</p> <p>The developer will be responsible of the lights installations on the phases 7 and 8 perimeter. If lights are requested to be installed on El Choco Road, the cost will be covered by the home owners account. Ana is awaiting quote for these costs.</p> <p>01/29/2015</p> <p>El Choco Road is classified as a rural road therefore the city will never install lights. RCL will continue to purchase and install lighting at least up to the Phase 8 wall from where the current lights end at Phase 6. The costs for the lights do not come out of the subdivision fees. The goal is to have all lights installed within the next two months, but is scheduled in with other construction projects so work on it when they can.</p> <p>12/02/2014</p> <p>Paul said that he can't find any more mirrors like the one by the main office, in the entire country. Instead, lights will be added along El Choco road and more speed bumps placed before the curves.</p> <p>No date for implementation was given.</p>
2. Parking Cars on the Street	<p>02/23/2015</p> <p>Lines for parking will be painted this week. Spaces will be made available in the vicinity of villas 609-612 and 610. Due</p>

OWNER ISSUE FOLLOWUP 02/18/2015: Where are the

<p>designated parking spots located. Residents would like to inform their guests where they can park. When will the parking lines be painted?</p>	<p>to the rain they have not been able to paint. The lack of short term guest parking is identified as an issue when one has visitors.</p> <p>01/29/2015 The security guards know where the designated parking spots are. They have been quick to remove people from parking on the streets. This will continue to be monitored.</p> <p>12/02/2014 Gabino said that there is room for parking on some roads with Casa Linda. Parking lines will be created in these areas. No date for implementation was given. Renters and owners will not be allowed to park in non-parking areas. Extra cars will be parked in the large lot by the current office.</p>
<p>3. Street Lighting</p> <p>OWNER ISSUE FOLLOWUP 02/18/2015: The lights along the back wall of phase 6 were on timers until maintenance removed the timers about a month ago as three of the lights stopped working. This was supposed to be a temporary measure to fix an overnight problem. The old parts were just left where they fell and the taped connections have been open to the elements ever since. Additionally, the mounting pole on the back wall is rusted in two spots to the point of almost collapse. And one of them is right at the bend in the pipe and the wiring is totally visible. Both of these points were reported about two weeks ago.</p>	<p>02/23/2015 Gabino will arrange to have Sandy follow up today on the status of the back wall lights.</p> <p>01/29/2015 Rey and Sandy will have the guards reporting lights that are not working and communicate this to maintenance. The guards have asked to cut away foliage that blocks the lights. The lights along the south wall in Phase 6 will be put on timers so that they are not on all the time.</p> <p>Eric has approved the purchase and installation of 25 more security cameras across the site.</p> <p>The main Security office now is located back at the entrance of Phase 3-6 due to more traffic than at Phases 7-8. The Security building in Phase 7 is being used for storage at this time.</p> <p>12/02/2014 Eric stated that RCL is looking into new lights, but haven't settled on which one to buy. The trees will be cut back to enhance the light given off by the current street lights.</p>
<p>4. Garbage is being put out in plastic bags and the dogs are tearing into it. It should be mandatory for all owners in all phases to purchase containers sealed with lids to discard their garbage.</p>	<p>02/23/2015 RCL has purchased and replaced open containers with covered containers. It will be mandatory for all owners to have covered containers. Owners to be aware if they only have open garbage containers don't be surprised if you are billed for a new bin. THIS ISSUE CAN NOW BE CONSIDERED CLOSED.</p> <p>01/29/2015 Gabino will address this issue with owners who have open garbage containers, including the construction areas. All owners should have sealed containers for their garbage.</p>
<p>5. There are more and more dogs running around unleashed and are being a nuisance to people walking in the community.</p>	<p>02/23/2015 RCL continues to send letters to owners that do not comply with the rules. THIS ISSUE CAN NOW BE CONSIDERED CLOSED.</p> <p>01/29/2015 The number of stray dogs has noticeably decreased. Owners that have dogs are to have them leashed at all times and not running about. If there are nuisance dogs in your area, contact Gabino and he will deal with the owner directly.</p>
<p>6. Security Along Phase 8 Ravine - There is no fence and cows, construction workers are coming across. When will a fence be installed.</p>	<p>02/23/2015 The bridge has been completed and the fence will be continued on. RCL is trying to find a solution fence off under the bridge. It is impossible to close it right off since it must allow water and debris flow.</p> <p>01/29/2015 The fence will go up when the bridge is completed. Gabino will remind Rey to reinforce security along the ravine.</p>
<p>7. Status of intercom installation.</p>	<p>02/23/2015 All the components for the system have arrived and the server is being installed in Phase 6. It is very close to being completed. Once P1-6 are up and running, P7-8 will be done.</p>

	<p>It will be easier to install the system in P7-8 as the pipes for wiring are already in place. The system is mandatory for rental owners. Resident owners are to notify RCL if they want the system installed in their villa.</p> <p>01/29/2015 Eduardo has completed Phase 1-6 wiring. Cabinets and equipment have been ordered and it is expected to be up and running with rental units next month. The intercom will go direct to either the front gate, security or front desk. Intercom is mandatory for rental units and optional for residents. There will be more information about the system in the next RCL Newsletter.</p>
MAINTENANCE	
Item	Discussion / Response
1. Maintenance Overall	<p>02/23/2015 The new on-line maintenance system will be up and running by March. Information about the new system was in the last RCL Newsletter.</p> <p>01/29/2015 RCL has agreed to be more diligent about notifying owners of major maintenance issues. They are short on maintenance people right now. Bavaro-Punta Cana pays much higher wages than the North Coast so RCL are losing good people and local quality replacements are harder to find.</p> <p>RCL will be moving to a new on-line maintenance tracking system. An e-mail will be sent directly to the system and prioritized. This will shorten response time, allow for better follow up and the ability to track historical issues at each villa. There will be a maintenance man designated to each phase that will carry a hand-held for notifications from the system. There are currently 7 day workers and 1 night shift maintenance worker(s). RCL will be looking at hiring 1-2 more in the near future. More details about the maintenance system will be included in the upcoming RCL Newsletter.</p> <p>12/02/2014 Paul discussed that maintenance has been a serious challenge. The last maintenance supervisor has been fired, and RCL is in the process of finding another. Getting the right people for the job, and follow up are the biggest challenges, despite there being proper systems in place. It was agreed that quality, timeliness, and service have dropped significantly. RCL is working on the problem and asked for any assistance from owners.</p>
2. Phase Seven Generator Very Noisy	<p>02/23/2015 The wiring of the new transformer is almost complete. The move of the generator to the new building will be in approximately two weeks during which there will be no power for about four hours. RCL will notify the owners in P7-8 when the outage will take place for the transfer of the generator.</p> <p>01/29/2015 The building for the generator is currently being worked on. It will be 1-2 months more before it is fully housed and wired in.</p> <p>12/02/2014 A building will be constructed around the generator to make it quiet. No timeline given.</p>
3. RCL Maintenance of Golf Carts	<p>02/23/2015 RCL is constantly fixing the golf carts. They will eventually all be fixed and sold. They need different vehicles, somewhat larger and more practical.</p>

	<p>01/29/2015 This item was not discussed at today's meeting.</p> <p>12/02/2014 It was agreed the golf carts are loud and RCL is looking into new, quieter carts. No timeline given.</p>
4. Electrical Boxes – exposed and should be covered.	<p>02/23/2015 The lids are being welded now. Due to the rainy weather, they have not been able to work on them as the welding is done outdoors. They hope to have them all done soon but it is not the highest priority.</p> <p>01/29/2015 RCL is still working on completing the covers in Phases 3-6. They have the materials for them but RCL does not have the manpower dedicated to completing them right now because they are short on maintenance people. In Phases 7-8, the covers are the responsibility of the electrical engineers and builders and are installed as soon as the electrical is completed.</p> <p>12/02/2014 RCL is currently working on covering them all.</p>
5. Is the regular air conditioning maintenance being conducted specifically for rental villas or for all villa owners at Casa Linda?	<p>02/23/2015 Regular air conditioning maintenance will be available for all owners once the new Maintenance System is up and running.</p> <p>01/29/15 This item was not discussed at today's meeting.</p>

CONSTRUCTION AREAS

Item	Discussion / Response
5. Sanitation In Construction Areas - Construction workers and security going to the toilet in open areas, garbage not being properly disposed of after eating, construction and building debris piled about and garbage bins not being emptied often enough.	<p>02/23/2015 Julio has been put in charge of monitoring this more closely and talking to the builders. It is very difficult to train people here about garbage. Casa Linda purchased 15-20 bins but they don't use them and some have disappeared. It's a work in progress.</p> <p>01/29/2015 There has been no change since December on this item. Ana and Gabino will meet with Paul again and try to resolve this issue. It was suggested to hold back payment to the builder if he and the workers don't comply.</p> <p>12/02/2014 Paul said there are a certain number of port potties that builders share for their workers. Paul said he would speak to contractors to ensure workers stop defecating on vacant lots. Garbage was not discussed.</p>

FUTURE OF CASA LINDA

Item	Discussion / Response
1. If owners are unhappy with the way RCL is being managed, what are the alternatives for the owners? How can owners ensure RCL has proper top level management in all areas of operation?	<p>02/23/2015 A resident owner has come forward and asked about creating a legal Homeowner's Federation. He is willing to provide his own time to prepare the necessary legal documents and has already begun the process. He has asked if the owners would be willing to review the documents and consider if this is something that is of interest to the owners. Any updates on this subject will be posted going forward.</p> <p>01/29/2015 This item was not discussed at today's meeting. A response from Eric is required.</p> <p>12/02/2014</p>

	The meeting was adjourned before this item could be addressed.
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NEW ITEMS SINCE JANUARY MEETING

Item	Discussion / Response
1. Administrative office renovations.	02/23/2015 Anticipated to be completed in the next couple of weeks.
2. There seems to be more than usual power outages lately.	02/23/2015 Ednorte is working on the powerlines right through to Cabarete. This is having an impact on the power at Casa Linda when they turn power on and off without warning.
3. Pot holes on El Choco Road.	02/23/2015 When the asphalt is laid on the new tennis court in Phase 7, Casa Linda will fill in the holes on Choco Road. Eventually, the government will be re-paving El Choco road up, along with the new bypass road at Cabarete. This is all part of the Puerto Plata tourism planning with the new cruise ship port being constructed at Miamon. No date was provided.

R C L ADMINISTRACIONES, S.R.L.
Subdivision Common Services
IncomeBudget Statement in RD\$
For the Period Jan - Dec 2015

	Actual	Year to Date	ene-15	feb-15	mar-15	abr-15	may-15	jun-15	jul-15	ago-15	sep-15	oct-15	nov-15	dic-15
	Prior Year	12 Months	RD\$	RD\$	RD\$	RD\$	RD\$	RD\$	RD\$	RD\$	RD\$	RD\$	RD\$	RD\$
Subdivision:	RD\$	Budget												
Revenue-Subdivision														
Common Fees	26,973,296	31,703,760	2,437,820	2,476,100	2,476,100	2,476,100	2,565,420	2,565,420	2,718,540	2,731,300	2,756,820	2,807,860	2,807,860	2,884,420
Late fee 2%		1,111,884	92,657	92,657	92,657	92,657	92,657	92,657	92,657	92,657	92,657	92,657	92,657	92,657
Others		774,948	64,579	64,579	64,579	64,579	64,579	64,579	64,579	64,579	64,579	64,579	64,579	64,579
Total Revenue-Subdivision	26,973,296	33,590,592	2,595,056	2,633,336	2,633,336	2,633,336	2,722,656	2,722,656	2,875,776	2,888,536	2,914,056	2,965,096	2,965,096	3,041,656

Security Departament

Security Department Employees Cost	19,583,405	20,759,463	1,577,740	1,548,705	1,708,209	1,722,727	1,722,727	1,722,727	1,782,775	1,797,770	1,797,770	1,782,775	1,797,770	1,797,770
Extra Patrols Expenses	96,000	96,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Guards Uniforms	405,286	418,659	34,888	34,888	34,888	34,888	34,888	34,888	34,888	34,888	34,888	34,888	34,888	34,888
Villa rent & expenses for security Chief	223,663	0												
Vehicle Costs - Fuel	592,873	415,606	34,634	34,634	34,634	34,634	34,634	34,634	34,634	34,634	34,634	34,634	34,634	34,634
Vehicle R&M	356,418	238,093	21,659	29,846	18,960	19,823	26,455	7,294	18,402	32,690	8,856	18,036	18,036	18,036
Supplies & Accessories	388,143	293,919	21,772	38,478	29,377	10,350	23,823	19,378	40,989	8,911	27,209	24,544	24,544	24,544
Unit K9 Expenses	188,729	208,729	17,394	17,394	17,394	17,394	17,394	17,394	17,394	17,394	17,394	17,394	17,394	17,394
Maintenance - Other	150,140	176,457	14,596	28,573	21,694	20,257	25,420	13,654	960	3,600	9,539	12,722	12,722	12,722
Materiales de Oficina	64,948	83,256	12,174	7,793	7,652	4,455		6,102	7,175	694	11,419	8,569	7,659	9,564
Mantenimiento a Camara y Sensors	106,294	155,910	23,600	0		19,897	3,545		7,200	0	25,417	25,417	25,417	25,417
Electricidad Oficinas de Seg.	235,920	240,654	13,876	21,908	16,858	18,402	36,338	25,169	12,560	19,406	19,034	19,034	19,034	19,034
Data Credito	54,022	82,272	6,856	6,856	6,856	6,856	6,856	6,856	6,856	6,856	6,856	6,856	6,856	6,856
Honorarios Legales	57,100	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Depreciation Vehicles	318,180	109,524	9,127	9,127	9,127	9,127	9,127	9,127	9,127	9,127	9,127	9,127	9,127	9,127
Total Security depart. Cost	22,821,121	23,338,542	1,801,316	1,791,202	1,918,649	1,931,809	1,954,207	1,910,222	1,985,960	1,978,970	2,015,143	2,006,996	2,021,081	2,022,986

Administration

Employees Cost	2,438,745	3,575,136	291,835	296,494	212,652	305,699	324,178	306,816	307,488	307,039	303,739	302,491	301,554	315,150
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Total Administration Expenses	2,438,745	3,575,136	291,835	296,494	212,652	305,699	324,178	306,816	307,488	307,039	303,739	302,491	301,554	315,150
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Other Subdivision Common Services Costs

Bank Charges	286,846	315,530	26,294	26,294	26,294	26,294	26,294	26,294	26,294	26,294	26,294	26,294	26,294	26,294
Garbage Collection	671,300	730,400	57,050	57,050	59,450	59,450	59,450	61,850	61,850	62,450	62,450	62,450	62,450	64,450
Cars Insurance	63,452	64,842							-	7,110	34,145			23,587
Fumigation	459,650	505,394	42,116	42,116	42,116	42,116	42,116	42,116	42,116	42,116	42,116	42,116	42,116	42,116
Communications	205,158	216,376	16,919	47,630	14,233	24,883	21,719	18,639	11,034	11,433	11,026	12,056	14,256	12,548
Office Supplies	102,068	113,869	9,745	6,355	14,193	5,892	23,647	12,223	3,726	1,407	5,121	10,520	10,520	10,520
Vehicle Fuel	309,606	303,507	14,149	22,801	16,867	25,746	34,075	38,998	17,402	30,450	22,152	26,956	26,956	26,956
Vehicle Repais & Maintenance	159,146	182,426	9,660	15,808	25,650		9,621	3,600	6,100	46,380	20,000	15,202	15,202	15,202
Professional Fees	234,643	220,471	17,956	18,520	18,659	18,657	15,799	26,200	16,200	15,680	18,200	18,200	18,200	18,200
Others Maintenance Costs	470,819	215,659	17,972	17,972	17,972	17,972	17,972	17,972	17,972	17,972	17,972	17,972	17,972	17,972
Maintenance Materials Common Areas	32,659	35,925	2,994	2,994	2,994	2,994	2,994	2,994	2,994	2,994	2,994	2,994	2,994	2,994
Fire Extinguisher	86,065	95,629	7,969	7,969	7,969	7,969	7,969	7,969	7,969	7,969	7,969	7,969	7,969	7,969
Street Repairs	96,522	121,879	10,157	10,157	10,157	10,157	10,157	10,157	10,157	10,157	10,157	10,157	10,157	10,157
Rep. Y Mant. Carros de Golf	23,385	10,553						3,784	-	2,396	4,373			
Depreciation Camera and sensors		296,196	24,683	24,683	24,683	24,683	24,683	24,683	24,683	24,683	24,683	24,683	24,683	24,683
Consumo electricidad oficina	36,031	99,072	8,256	8,256	8,256	8,256	8,256	8,256	8,256	8,256	8,256	8,256	8,256	8,256
Iluminacion Calles	338,117	369,549	30,796	30,796	30,796	30,796	30,796	30,796	30,796	30,796	30,796	30,796	30,796	30,796
Total Other Costs	3,577,867	3,897,276	296,714	339,400	320,289	305,864	335,547	336,529	287,548	348,542	348,703	316,620	318,820	342,699
Total Subdivision Costs	28,837,733	30,810,954	2,389,865	2,427,096	2,451,590	2,543,372	2,613,932	2,553,567	2,580,996	2,634,552	2,667,585	2,626,107	2,641,455	2,680,835
Net Profit Subdivision Common Service	-1,864,437	2,779,638	205,191	206,240	181,746	89,964	108,724	169,089	294,780	253,984	246,471	338,989	323,641	360,821
Electricity Revenue	14,422,775	16,450,386	1,243,968	1,265,355	1,265,355	1,265,355	1,319,868	1,319,868	1,451,776	1,459,205	1,426,674	1,497,312	1,497,312	1,438,338
Electricity Expense	8,730,895	11,331,552	944,296	944,296	944,296	944,296	944,296	944,296	944,296	944,296	944,296	944,296	944,296	944,296
Gas & Lubricants For Generator	2,363,014	2,154,987	179,582	179,582	179,582	179,582	179,582	179,582	179,582	179,582	179,582	179,582	179,582	179,582
Generator Labor-Maintenance	619,821	689,549	57,462	57,462	57,462	57,462	57,462	57,462	57,462	57,462	57,462	57,462	57,462	57,462
Generator Repairs	578,956	550,001	6,800		31,000	75,600	81,659	48,978	56,987	54,989	56,194	45,931	45,931	45,931
Depreciation	150,000	232,260	19,355	19,355	19,355	19,355	19,355	19,355	19,355	19,355	19,355	19,355	19,355	19,355
Others Expenses/Genereator Rent	1,618,321	718,500	59,875	59,875	59,875	59,875	59,875	59,875	59,875	59,875	59,875	59,875	59,875	59,875
Total Electricity Expenses	14,061,007	15,676,849	1,267,371	1,260,571	1,291,571	1,336,171	1,342,230	1,309,549	1,317,558	1,315,560	1,316,765	1,306,502	1,306,502	1,306,502
Net Profit Eletricity	361,768	773,537	-23,403	4,784	-26,216	-70,816	-22,362	10,319	134,218	143,645	109,909	190,810	190,810	131,836

Water Services Revenue	2,199,689	2,741,200	211,200	214,500	214,500	214,500	222,200	222,200	235,400	236,500	234,300	243,100	243,100	249700
Water Expense (Coraaplata)	143,238	142,836	11,653	11,653	11,653	11,653	11,653	14,653	11,653	11,653	11,653	11,653	11,653	11,653
Pumps Water Repairs & Maint.	434,149	572,192	0		65,000		126,920	57,928	64,148	41,223	73,930	47681	47681	47681
Electricity for Water Pumps	1,771,192	1,828,527	140,105	147,262	146,485	126,612	132,311	125,240	174,569	152,863	195,286	162,598	162,598	162,598
Depreciation	115,992	109,488	9,124	9,124	9,124	9,124	9,124	9,124	9,124	9,124	9,124	9,124	9,124	9,124
Total Water Services Expenses	2,464,571	2,653,043	160,882	168,039	232,262	147,389	280,008	206,946	259,494	214,863	289,993	231,056	231,056	231,056
Net Profit Water Services	-264,882	88,157	50,318	46,461	-17,762	67,111	-57,808	15,255	-24,094	21,637	-55,693	12,044	12,044	18,644
TOTAL EXPENSES	45,363,311	49,140,846	3,818,118	3,855,705	3,975,423	4,026,932	4,236,170	4,070,061	4,158,048	4,164,974	4,274,343	4,163,665	4,179,013	4,218,393
Financial Expenses														
Interest Expenses	1,094,630	907,584	75,632	75,632	75,632	75,632	75,632	75,632	75,632	75,632	75,632	75,632	75,632	75,632
Total Financial Expenses	1,094,630	907,584	75,632	75,632	75,632	75,632	75,632	75,632	75,632	75,632	75,632	75,632	75,632	75,632
Net Profits Subdivision Commom Services	-2,862,181	2,733,748	156,474	181,854	62,136	10,627	-47,078	119,031	329,272	343,635	225,055	466,211	450,863	435,669

		Total	ene-15	feb-15	mar-15	abr-15	may-15	jun-15	jul-15	ago-15	sep-15	oct-15	nov-15	dic-15
Security Employees Cost														
Salary and Wages		9,680,356	722,793	722,793	807,895	807,895	807,895	807,895	833,865	833,865	833,865	833,865	833,865	833,865
Overtime		4,202,675	274,513	274,513	343,940	343,940	343,940	343,940	379,648	379,648	379,648	379,648	379,648	379,648
Tss (Health Insurance, Pension)		1,208,106	85,191	85,191	101,694	101,694	101,694	101,694	105,158	105,158	105,158	105,158	105,158	105,158
Christmas Bonus		806,696	60,233	60,233	67,325	67,325	67,325	67,325	69,489	69,489	69,489	69,489	69,489	69,489
Provision for Cesantia		710,895	53,080	53,080	59,329	59,329	59,329	59,329	61,236	61,236	61,236	61,236	61,236	61,236
Provision for Vacation		473,930	35,386	35,386	39,553	39,553	39,553	39,553	40,824	40,824	40,824	40,824	40,824	40,824
Food for Employees		1,385,280	114,400	114,400	114,400	114,400	114,400	114,400	116,480	116,480	116,480	116,480	116,480	116,480
Transportation Allowance		870,000	71,500	71,500	71,500	71,500	71,500	71,500	73,500	73,500	73,500	73,500	73,500	73,500
Infotep (Training Certificates)		67,980	5,665	5,665	5,665	5,665	5,665	5,665	5,665	5,665	5,665	5,665	5,665	5,665
Villa Rent & Expenses for secuity Chief		571,800	47,650	47,650	47,650	47,650	47,650	47,650	47,650	47,650	47,650	47,650	47,650	47,650
Guards Incentives		211,200	17,600	17,600	17,600	17,600	17,600	17,600	17,600	17,600	17,600	17,600	17,600	17,600
Dias Feriados		190,637	58,070	29,035	0	14,517	14,517	14,517		14,995	14,995	0	14,995	14,995
Severance		379,908	31,659	31,659	31,659	31,659	31,659	31,659	31,659	31,659	31,659	31,659	31,659	31,659
Total		20,759,463	1,577,740	1,548,705	1,708,209	1,722,727	1,722,727	1,722,727	1,782,775	1,797,770	1,797,770	1,782,775	1,797,770	1,797,770

Administration Employees Cost

			ene-15	feb-15	mar-15	abr-15	may-15	jun-15	jul-15	ago-15	sep-15	oct-15	nov-15	dic-15
Salary and Wages		2,150,372	180,273	180,273	101,694	187,570	187,570	187,570	187,570	187,570	187,570	187,570	187,570	187,570
Tss (Health Insurance, Pension)		258,463	20,621	20,621	21,722	21,722	21,722	21,722	21,722	21,722	21,722	21,722	21,722	21,722
Christmas Bonus		142,734	11,388	11,388	11,996	11,996	11,996	11,996	11,996	11,996	11,996	11,996	11,996	11,996
Provision for Cesantia		137,763	10,991	10,991	11,578	11,578	11,578	11,578	11,578	11,578	11,578	11,578	11,578	11,578
Provision for Vacation		107,815	8,602	8,602	9,061	9,061	9,061	9,061	9,061	9,061	9,061	9,061	9,061	9,061
Transportation Allowance		54,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Teambuilding		27,220				0	13,313				1,248			12659
Infotep		14,832	1,236	1,236	1,236	1,236	1,236	1,236	1,236	1,236	1,236	1,236	1,236	1,236
Food for Employees		158,788	7,818	15,288	8,206	14,440	19,606	15,556	17,166	15,780	11,232	11,232	11,232	11,232
Dia Feriados		11,242	3,747	937	0	937	937	937	0	937	937	937	0	937
Others Employees administracion cost		393,684	32,807	32,807	32,807	32,807	32,807	32,807	32,807	32,807	32,807	32,807	32,807	32,807
Severance		118,224	9,852	9,852	9,852	9,852	9,852	9,852	9,852	9,852	9,852	9,852	9,852	9,852
Total Administration Employees Cost		3,575,136	291,835	296,494	212,652	305,699	324,178	306,816	307,488	307,039	303,739	302,491	301,554	315,150