



CONDOMINIO PLAZA MARINA

ESTADO DE INGRESOS Y EGRESOS DE ENERO 01 A FEBRERO 28, 2006

STATEMENT INCOMES&EXPENSES JANUARY 01 TO FEBRUARY 28, 2006

PAGE # 2

CONCEPTOS/CONCEPTS	ACTUAL	
	\$\$\$	%
INGRESOS/INCOME	\$1,319,482.75	100.00
CUOTA MANTTO/MAINT FEE HOMEOWNERS	1,429,510.13	108.34
DESCUENTOS S/CUOTAS/DISCOUNT FEE	(92,707.27)	(7.03)
DESCUENTOS S/CUOTAS/CONVENIOS	(41,374.68)	(3.14)
OTROS INGRESOS/OTHERS INCOMES	1,500.00	0.11
CUOTA MORATORIA/PENALTIES FEE	15,499.27	1.17
PROD FINANCIEROS/BANK INTEREST	7,055.30	0.53
TOTAL INGRESOS/TOTAL INCOME	\$1,319,482.75	100.00
EGRESOS/EXPENSES		
NOMINA/PAYROLL EXPENSES	536,419.12	40.65
IMPUESTOS SALARIOS/PAYROLL TAXES	162,338.10	12.30
BENEFICIOS SOCIALES/BENEFITS	118,551.16	8.98
HONORARIOS PROF/PROF FEE	13,810.15	1.05
INDIRECTOS/UTILITIES	369,611.94	28.01
EQUIPO DE TRANSPORTE	5,806.63	0.44
MANTTO/MAINTENANCE	219,624.45	16.64
ADMINISTRACION/ADMINISTRATION	66,261.14	5.02
TOTAL GASTOS OPERACIÓN	\$1,492,422.69	113.11
EXCEDENTE O (DEFICIT)	(\$172,939.94)	(13.11)



CONDOMINIO PLAZA MARINA		
CAJA&BANCOS&INVERSIONES A FEBRERO 28, 2006		
CASH&BANK&INVESTMENT FEBRUARY 28, 2006		PAGE # 3
FONDO FIJO/PETTY CASH		\$2,950.00
CAJA GENERAL	\$2,500.00	
CAJA CHICA GUADALAJARA	250.00	
CAJA CHICA MEXICO	200.00	
VALORES/VALES DESPENSA		\$300.00
BANCOS&INVERSIONES/BANK		\$1,447,587.70
INVERLAT SA 3940-3	(23,208.04)	
BANAMEX 1321-6	51,689.19	
BILBAO VIZCAYA 182461560	79,886.38	
BANAMEX 2046 FONDO AHORRO	10,303.46	
LLOYD 50994-3	1,289,376.11	
LLOYD 5099-5	39,540.60	
BALANCE FEBRUARY 28, 2006		\$1,450,837.70



CONDOMINIOS SERVICIOS INTEGRALES

CONDOMINIO PLAZA MARINA
 FLUJO DE CAJA DE ENERO 01 A FEBRERO 28, 2006
 CASH FLOW JANUARY 01 TO FEBRUARY 28, 2006

PAGE # 3.I.1.

CONCEPTOS/CONCEPTS	ACTUAL \$\$\$
INGRESOS/INCOME	\$1,320,755.98
CUOTA MANTTO/MAINT FEE HOMEOWNERS	1,429,510.13
CTA EXTRAORD ALBERCA/POOL EXTR FEE	654.78
DESCUENTOS S/CUOTAS/DISCOUNT FEE	(92,088.82)
DESCUENTOS S/CUOTAS/CONVENIOS	(41,374.68)
OTROS INGRESOS/OTHERS INCOMES	1,500.00
CUOTA MORATORIA/PENALTIES FEE	15,499.27
PROD FINANCIEROS/BANK INTEREST	7,055.30
TOTAL INGRESOS/TOTAL INCOME	\$1,320,755.98
EGRESOS/EXPENSES	
NOMINA/PAYROLL EXPENSES	\$536,010.12
SUELDOS Y SALARIOS/PAYROLL	422,789.50
TIEMPO EXTRA/OVER TIME	17,095.00
DIAS FESTIVOS/HOLIDAYS	10,662.62
PRIMA DOMINICAL/SUNDAY PREMIUM	6,321.00
COMPENSACION/COMPENSATION	59,504.00
VACACIONES/VACATIONS	14,145.00
PRIMA VAC/VACATION PREMIUM	5,032.00
AGUINALDO/CHRISTMAS PAY	461.00
IMPUESTOS SALARIOS/PAYROLL TAXES	\$135,450.32
2% NOMINA/2% STATE TAX	14,255.00
5% INFONAVIT/5% HOUSING FUND&RET INF.	21,252.87
CONVENIO INFONAVIT	5,653.30
IMSS/SOCIAL SECURITY	53,417.46
RCV/RETIREMENT FUND	33,014.23
ISPT/ISR/IVA/CREDITO SALARIO	7,857.46
BENEFICIOS SOCIALES/BENEFITS	\$368,327.86
VALES DE DESPENSA/FOOD COUPONS	50,835.40
FONDO DE AHORRO/	281,516.05
PREMIO DE ASISTENCIA	11,325.00
BONO DE PUNTUALIDAD	12,075.00
CAPACITACION/TRAINING	2,609.10
AGUA POTABLE/WATER PURIFIED	1,728.91
MEDICAMENTOS/FIRSR AID	58.86
EMPLEADOS/EMPLOYEES	3,107.74
POSADA NAVIDEÑA	1,093.60
CUOTA SINDICALES	3,978.20





CONDOMINIO PLAZA MARINA	PAGE # 3.I.2
FLUJO DE CAJA DE ENERO 01 A FEBRERO 28, 2006	
CASH FLOW JANUARY 01 TO FEBRUARY 28, 2006	
CONCEPTOS/CONCEPTS	ACTUAL
	\$\$\$
HONORARIOS PROF/PROF FEE	\$3,519.21
ABOGADOS/LAWYERS	3,519.21
INDIRECTOS/UTILITIES	\$360,904.90
AGUA/SEAPAL WATER	131,038.42
ELECTRICIDAD/ELECTRICITY	174,987.00
GAS/GAS	44,629.48
TELEFONO/TELEPHONE	10,250.00
EQUIPO DE TRANSPORTE	\$6,559.09
MANTTO EQ DE TRANSPORTE	402.50
COMB&LUBRICANTES	6,156.59
MANTTO/MAINTENANCE	\$203,726.41
EQ MEC&ELEC/MECHAN&ELECTR EQ	19,589.28
ALBERCA/POOL SUPPLIES	4,979.98
JARDINERIA/GARDEN	1,978.50
CERRAJERIA/GATE&ROOM	747.50
FOCOS&LAMPARAS/LIGTH BULBS	5,512.24
PINTURA/PAINT	51,525.35
SUM LIMPIEZA/CLEAN SUPPLIES	22,930.77
ALBAÑILERIA/MASON	2,980.74
SEÑALIZACION/SIGNS	13,449.25
EQ AIRE ACONDICIONADO/REFRIGERACION	20,010.00
PLOMERIA&HIDRA/PLUMBING&BOMAS	10,406.29
FUMIGACION/FUMIGATION	12,041.77
ANTENA PARABOLICA/TV CHANEL	11,281.50
HERRAMIENTA MENOR/TOOLS	2,114.00
BATERIAS/PILAS SEGURIDAD	3,023.50
CARPINTERIA/CRISTALES	7,387.82
LIMPIEZA/PULIDO PISO	3,432.47
HERRERIA/IRONWORKS	1,568.88
IMPERMEABILIZACION	8,766.57





CONDOMINIO PLAZA MARINA	PAGE # 3.I.3
FLUJO DE CAJA DE ENERO 01 A FEBRERO 28, 2006	
CASH FLOW JANUARY 01 TO FEBRUARY 28, 2006	
CONCEPTOS/CONCEPTS	ACTUAL
	\$\$\$
ADMINISTRACION/ADMINISTRATION	\$62,447.08
MENSAJERIA/FLETES	1,118.21
COMISIONES BAN/BANK CHARGE	1,279.94
PAPELERIA/OFFICE SUPPLIES	3,664.23
INFORMATICA/COMPUTER ASSISTANCE	3,288.00
CUOTAS ASOCIACION RESIDENTES	29,960.68
COPIAS/COPIES	377.29
LICENCIA MPAL/	3,920.00
MANTTO ACTIVOS FIJOS	700.00
RECLUTAMIENTO DE PERSONAL	2,730.02
COMITÉ PUBLICIDAD/MUSICA	14,292.75
VARIOS	1,115.96
TOTAL GASTOS OPERACIÓN	\$1,676,944.99
EXCEDENTE O (DEFICIT)	(\$356,189.01)
SALDO INICIAL/INITIAL BALANCE	\$1,807,026.71
SALDO FINAL/FINAL BALANCE	\$1,450,837.70

CONDOMINIOS SERVICIOS INTEGRALES

CONDOMINIO PLAZA MARINA		CUOTAS POR COBRAR CONDOMINIOS A FEBRERO 28, 2006													
UNIDAD	PROPIETARIOS	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	
A-1	MIGUEL ANGEL CELEDO	0.00													
A-1A	ITV SA CV	0.00													
A-2 ,A11 y A-12	OCEANIS SA	65,204.36	391,227.05	386,553.24	367,263.90	374,669.36	326,473.68	309,568.77	244,610.76	214,872.03	194,197.34	159,780.94	80.00	418.00	
A_3a6_50	SCOTTIANBANK INVERLAT SA	10,490.12	16,559.24	0.00	25,757.14	1,547.58									
A_7,8,9,49,51	IMPULSORA ROLA S.A. DE C.V.	0.00	18,310.27	301,037.29	268,975.55	758,107.83	190,620.19								
A-10	CARMEN CANOVI	1,224.96													
A11A	INDAABIN ADMINISTRACION	3,218.30													
A-13	ITV SA CV	0.00													
A-14 Y 15	H AYUNTAMIENTO	5,046.84	2,523.42												
A-16	ITV SA CV	1,101.66													
A_17	JOSE DANIEL APARICIO	(4,621.44)													
A_18	MARTHA LETICIA ALARCON	2,472.20	2,472.20												
A_19	MARTHA LETICIA ALARCON	2,472.20	2,472.20												
A_20	MARTHA LETICIA ALARCON	2,472.20	2,472.20												
A_20A	ITV SA CV	0.00													
A_21	ITV SA CV	1,436.54													
A-22	SALVADOR RAMIREZ C	1,763.94	2,200.91												
A-23	TERESA OLVERA B	0.00													
A-24&A25	FERNANDO GLEZ CORONA	4,518.66	27,111.96	182,736.81											
A-26	ITV SA CV	0.00													
A-27	ITV SA CV	0.00													
A-28	INDAABIN	1,921.16													
A-29	ITV SA CV	0.00													
A-30	ITV SA CV	0.00													
A-31	LILIANA PASOS DE CALDERON	1,973.58	11,841.48	11,702.01	11,115.03	11,174.59	10,298.29	12,268.76	2,958.33						
A-32	MA CRISTINA ARRIGUNAGA	4,084.20	5,248.18												
A-33	TLACUITOTZIN GARCIA LOPEZ	0.00	0.00	11,238.37	4,516.94	2,725.01	3,098.81								
A-34	ROMAN SILVESTRE	2,050.08	12,300.48	12,155.55	11,545.98	11,607.95	10,261.43	7,739.95							
A-35_36_37	ALBIN Y CLAUDIA KOLLINGER	(33,826.32)													
A-38	IVET KAMAR APUD	0.00													
A-39,40_41	JOSE IGNACIO ROBLES	4,676.50													
A-46	ITV SA CV	0.00													
A-47	ITV SA CV	0.00													
A-52	ANA MONSERRAT VAZQUEZ	0.00	63.80												
A-48	OPERADORA LLOYD SA	0.00													
A-48A	ITV SA CV	0.00													

CONDOMINIOS SERVICIOS INTEGRALES

CONDOMINIO PLAZA MARINA		CUOTAS POR COBRAR CONDOMINIOS A FEBRERO 28, 2006													
UNIDAD	PROPIETARIOS	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	
A-53	INDAABIN	1,334.92													
ITV SA CV	VARIAS UNIDADES	(30,769.10)													
VARIAS	NO IDENTIFICADOS	(49,331.55)													
B-1_2	PATRICIA GARCIA OKHUISEN	0.00													
B_3 a B_10, D-20	JORGE MEJIA NIETO	0.00													
C-1	GERARDO INFANTE G.	0.00													
C-2	GERARDO INFANTE G.	0.00													
C-3	UZZIEL JOAQUIN GARCIA	1,503.35													
C-4	SANDRA LUCIA LOPEZ	0.00													
C-6	ALICIA HERNANDEZ	2,717.18	16,303.08	16,109.55	15,304.68	15,389.10	13,605.06	10,262.29							
C-8	DESARROLLADORA MODULAR S.A. DE C.V.	1,781.76	7,127.04												
C-9	DESARROLLADORA MODULAR S.A. DE C.V.	1,781.76	7,745.92												
C-10 Y 11	JOSE ALONSO OROZCO P.	2,227.20													
C-12	BENJAMIN BEJA LEZAMA	2,227.20	13,363.20	3,635.40											
C-13	BENJAMIN BEJA LEZAMA	0.00													
C-20	BENJAMIN BEJA LEZAMA	0.00													
C-21	BENJAMIN BEJA LEZAMA	2,227.20	3,742.23												
C-14_19	ITV SA CV	0.00													
C_15	ITV SA CV	0.00													
C-5	DESARROLLADORA MODULAR S.A. DE C.V.	5,122.44	20,489.76												
C-16_17	FENIX ATHENA S. DE RL	0.00													
C-18	ITV SA CV	835.22													
C-22	MARISELA CARO	111.36													
C-23	ITV SA CV	0.00													
C-24	ITV SA CV	0.00													
C-24A	ITV SA CV	0.00													
D-1	NIDIA GABRIELA COLIN P.	(2,419.49)													
D-2	NIDIA GABRIELA COLIN P.	(1,668.20)													
D-3_31	ALBERTO RUIZ CASILLAS	0.00													
D-4	RAFAEL RODRIGUEZ S.	2,004.48	9,680.41												
D_5_6	ITV SA CV	0.00													
D-7	ITV SA CV	0.00													
D-8	ITV SA CV	0.00													
D_9_10	ITV SA CV	501.12													
D_11_29	GUILLERMO GOMEZ I.	1,781.76	890.88	1,156.51											
D-12	ISAIAS RUIZ A.	0.00													

D24A	HUMBERTO MORO T	1,264.98												
D26	MARIA ESPERANZA	0.00												

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CONDOMINIOS SERVICIOS INTEGRALES

CONDOMINIO PLAZA MARINA		CUOTAS POR COBRAR CONDOMINIOS A FEBRERO 28, 2006												
UNIDAD	PROPIETARIOS	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994
D27A	RAUL TOSCANO GARCIA	0.00	0.00	2,991.06										
D28	JUAN D SHIAFFING	4,154.12	22,573.76											
D29	INM MENDIOLA GODINA	4,154.12	18,693.54											
D30	INM MENDIOLA GODINA	4,154.12	18,693.54											
D31A	VICTOR DEL CASTILLO	0.00												
D32A	RESORT VILLAS S. DE R.	2,089.05												
D33A	NORMA CASTAÑEDA	2,058.17												
D34A	JESUS ROBERTO HERNANDEZ B.	0.00												
D35A	MIGUEL ANGEL HERNANDEZ	4,159.78	12,617.32											
D37A	CARMEN SAAVEDRA	0.00	237.56	0.00	8,464.60	2,454.63								
D38A	ARMANDO MURGUIA	0.00	529.44											
D36	VICTORIA ALFARO PINEDA	(10,830.74)												
D40A	ELIA BAENA DELGADO	(1,990.44)												
D_41	ITV SA CV	0.00												
STU-41	GERARDO GARCIA	377.15												
D42A	ITV SA. CV.	0.00												
D44A	RESORT VILLAS S. DE R.	(617.49)												
D45A	GENOVEVA MALDONADO	(1,676.71)												
D46A	MARY ANN BRANDT	(4,165.81)												
D48A	CELIA DIAZ GUERRERO	4,166.08	949.85											
D49A	ITV SA CV	0.00												
D51A	ITV SA CV/MARTHA A MARTIN	4,286.16	0.00	1,096.59										
D-52, ST-52	RESORT VILLAS S. DE R.	1,502.39												
D-53A, ST-53	SUSANA NAVARRO	476.52												
D54A	CIA ALPERSOR SA	4,286.16	25,716.96	12,858.48	1,925.72									
D121A	MARVIN LOTT JR	(210.00)												
DEP-221A	FRANCISCO ZARAGOZA	3,329.34	9,988.02	1,585.19										
STU-39	IMELDA ARACELI TORRES	(3,605.00)												
SU-42	BERTHA AGUIRRE P	0.00												
STU-103_203_219	LAURO RGUEZ/MONICA JMZ/JESUS VLZCO	(6,914.61)												
SU-102	ROSARIO MORAN	431.78												
STU-101_102	MARINA OCHOA/SERGIO YAÑEZ	1,539.46												
STU 104A-204A	JOSE LUIS BERNAL	2,938.36	17,630.16	17,419.74	17,950.79	16,644.31	14,568.43	9,343.33						

STU-210	EDGAR RANGEL	999.12												
STU-211	JORGE GARZA V	880.72												
STU-212	DENNISSE ALSAR	755.27												
STU-213	ROSARIO GONZALEZ	2,154.12	12,924.72	512.06										

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CONDOMINIOS SERVICIOS INTEGRALES

CONDOMINIO PLAZA MARINA		CUOTAS POR COBRAR CONDOMINIOS A FEBRERO 28, 2006													
UNIDAD	PROPIETARIOS	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	
STU-214	JUAN LOPEZ	(1,408.74)													
STU-215	ROBERT Y MARCY DELUCA	(911.04)													
STU-216	ARMANDO PEREZ	1,520.16	9,120.96	8,737.43											
STU-217	JULIETA CASSANI	577.28													
STU-218	JORGE INIGUEZ	760.08	760.08	98.01											
STU-220	ARTURO CORTEZ	1,520.16	5,272.60												
STU-221	IRMA SALCEDO MURILLO	(555.13)													
STU-222	JUAN A ALTAMIRANO	1,457.40	68.54												
STU-222B	ENRIQUE MUÑOZ	728.93													
STU-223	JESUS RAMIREZ CERDA	759.87													
STU-224	CARLOS A ORTEGA	1,457.40	4,372.20	8,640.03	8,903.44	2,556.94									
STU-225	PATRICIA RIVAS	0.00	0.00	178.89											
STU-226	VICTOR PEREZ CAMACHO	1,457.40	8,744.40	8,640.03	8,903.44	8,255.49	7,239.53	6,538.00	4,423.83						
STU-227	JUAN J MARTINEZ	1,463.98	8,051.89												
STU-228	LETICIA CORTEZ VAZQUEZ	0.00													
STU-229	TOMAS LOPEZ	(2,178.31)													
STU-230	ALICIA SERRANO	0.00	708.15												
STU-231	I.T.V.	0.00	7,638.79	2,797.88											
STU_232	MARIA GUADALUPE IBARRA	788.22													
STU-233	OSCAR FERNANDEZ	0.00	499.73												
STU-234	SRA. PATRICIA GARCIA	0.00													
SU-101	MARCIAL PEREA	0.00													
SU-201	MARIA FLORENCIA	(86.58)													
SU_202	ALICIA AMELIO	0.00	1,838.25	1,671.14	3,092.94	3,003.18									
OF 127_128	SAOSA	2,457.28	5,261.17												
TOTALES		\$ 384,356.94	\$ 1,531,328.39	\$ 1,635,617.67	\$ 1,005,793.85	\$ 1,500,222.84	\$ 841,569.74	\$ 465,801.61	\$ 304,462.55	\$ 242,537.13	\$ 221,379.66	\$ 176,804.12	\$ 11,473.00	\$ 7,006.28	
		4.62%	18.39%	19.64%	12.08%	18.01%	10.10%	5.59%	3.66%	2.91%	2.66%	2.12%	0.14%	0.08%	

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HOJA # 4

SALDOS

0.00
0.00
3,034,919.43
54,354.08
1,537,051.13
1,224.96
3,218.30
0.00
7,570.26
1,101.66
(4,621.44)
4,944.40
4,944.40
4,944.40
0.00
1,436.54
3,964.85
0.00
214,367.43
0.00
0.00
1,921.16
0.00
0.00
73,332.07
9,332.38
21,579.13
67,661.42
(33,826.32)
0.00
4,676.50
0.00
0.00
63.80
0.00
0.00

HOJA # 4.1

SALDOS

1,334.92
(30,769.10)
(49,331.55)
0.00
0.00
0.00
0.00
1,503.35
0.00
89,690.94
8,908.80
9,527.68
2,227.20
19,225.80
0.00
0.00
5,969.43
0.00
0.00
25,612.20
0.00
835.22
111.36
0.00
0.00
0.00
(2,419.49)
(1,668.20)
0.00
11,684.89
0.00
0.00
0.00
501.12
3,829.15
0.00

HOJA # 4.2

SALDOS

0.00
82,262.73
0.00
0.00
12,493.18
7,056.65
0.00
0.00
28,124.27
0.00
0.00
445.44
5,345.28
0.00
10,690.56
8,017.92
3,006.72
0.00
0.00
2,211.37
394.02
5,679.16
1,109.12
73,142.19
6,253.79
14,762.58
194,388.35
73,141.73
106,336.62
5,905.38
28,632.45
3,333.76
0.00
51,524.27
585,812.34
204.98

HOJA # 4.3

SALDOS

0.00
0.00
1,854.14
(29,052.98)
3,596.00
3,596.00
138.69
2,030.76
4,496.15
1,010.59
0.00
5,634.00
5,232.37
144,622.60
0.00
0.00
0.00
0.00
0.00
2,534.56
7,603.68
7,603.68
7,603.68
0.00
6,555.41
2,523.42
2,523.42
0.00
(5,055.76)
0.00
2,523.43
(11,645.70)
(1,261.71)
5,046.84
(6,933.60)
2,523.42

HOJA # 4.4

SALDOS

0.00
(320.25)
125.71
3,656.87
401,456.55
(200.00)
2,520.08
3,011.32
1,260.04
15,120.48
14,837.55
0.00
0.00
0.00
557.00
154,127.97
15,597.42
824.52
0.00
0.00
57.87
346.47
876.78
0.00
87.00
0.00
0.00
0.00
0.00
3,613.58
0.00
0.00
51.35
64,003.94
17,813.40
10,915.82

HOJA # 4.5

SALDOS

0.00
1,120.79
15,926.91
0.00
0.00
408.81
1,075.47
13,572.51
0.00
0.00
0.00
5,199.60
3,498.87
121.20
14,265.30
0.00
61,795.02
114.22
0.00
5,489.40
1,771.32
0.00
126.61
0.00
0.00
0.00
0.00
0.00
0.00
139,409.75
754.96
0.00
0.00
0.00
754.96

0.00

HOJA # 4.6

SALDOS

6,873.85
1,342.20
1,925.40
1,619.56
1,619.56
(430.97)
1,619.56
0.00
0.00
0.00
0.00
234.73
0.00
2,143.26
2,080.55
(1,256.10)
6,238.77
0.00
40,052.95
0.00
(1,198.87)
31,904.96
0.00
(203.37)
0.00
(10,419.02)
(130.02)
17,622.50
0.00
0.00
0.00
46,228.58
2,101.90
0.00

1,264.98
0.00

HOJA # 4.7

SALDOS

2,991.06
26,727.88
22,847.66
22,847.66
0.00
2,089.05
2,058.17
0.00
16,777.10
11,156.79
529.44
(10,830.74)
(1,990.44)
0.00
377.15
0.00
(617.49)
(1,676.71)
(4,165.81)
5,115.93
0.00
5,382.75
1,502.39
476.52
44,787.32
(210.00)
14,902.55
(3,605.00)
0.00
(6,914.61)
431.78
1,539.46
96,495.12

(1,066.87)
(777.57)
4,489.83

HOJA # 4.8

SALDOS

0.00
757.67
0.00
31,639.59
0.00
757.70
3,527.61
8,371.11
8,621.84
7,193.79
760.08
(7,860.29)
0.00
764.00
255.36
2,292.00
(6,876.00)
1,140.36
0.00
0.00
2,704.36
0.00
0.00
56,538.83
(7,448.57)
0.00
36.83
771.52
43,389.40
50,811.26
(22.53)
1,011.82

999.12
880.72
755.27
15,590.90

HOJA # 4.9

SALDOS

(1,408.74)
(911.04)
19,378.55
577.28
1,618.17
6,792.76
(555.13)
1,525.94
728.93
759.87
25,930.01
178.89
54,202.12
9,515.87
0.00
(2,178.31)
708.15
10,436.67
788.22
499.73
0.00
0.00
(86.58)
9,605.51
7,718.45

\$ 8,328,353.78

100.00%



CONDOMINIO PLAZA MARINA
IMPUESTOS POR PAGAR FEBRERO 28, 2006
TAXES PAYABLES FEBRUARY 28, 2006

PAGE # 5

I.S.P.T&RET. ISR&RET IVA	\$15,287.03
I.M.S.S	66,485.76
5% INFONAVIT	26,421.34
RETENCION CREDITO INFONAVIT	10,175.63
RCV	33,014.06
2% NOMINAS	6,568.00
CREDITO AL SALARIO	(5,427.00)
IMPUESTOS A FAVOR RCV/INFONAVIT 1999-II Y 1999-III	(56,478.36)
BALANCE FEBRUARY 28, 2006	\$96,046.46



CONDOMINIO PLAZA MARINA
PROVEEDORES FEBRUARY 28, 2006
SUPPLIERS FEBRUARY 28, 2006

PAGE # 6

PROVEEDORES/SUPPLIERS

VARIOS/VARIOUS	\$9,124.57
CONDOMINIOS SERVICIOS INTEGRALES	10,352.19
YESENIA SILVA BAXIN	763.23
CORAGAS SA DE CV	10,861.04
PEDRO CORONA FLETES	2,645.00
PINTA COLOR DE OCCTE SA CV	11,946.68
DEVICK PRODUCTOS	8,329.45
ECODELI SA CV	2,806.35
LEON ALFONSO ARELLANO	207.00
SALVADOR MANZANO QUINTERO	734.99
BALANCE FEBRUARY 28, 2006	\$57,770.50



CONDOMINIO PLAZA MARINA
INDIRECTOS FEBRERO 28, 2006
UTILITIES FEBRUARY 28, 2006

PAGE # 7

INDIRECTOS/UTILITIES

AGUA/SEAPAL WATER

\$65,000.00

LUZ Y FUERZA/CFE ELECTRICITY

85,338.50

BALANCE FEBRUARY 28, 2006

\$150,338.50



CONDOMINIO PLAZA MARINA
ACREEDORES DIVERSOS FEBRERO 28, 2006
SUNDRY CREDITORS FEBRUARY 28, 2006

PAGE # 8

ACREEDORES DIVERS/SUDRY CRED

FONDO AHORRO P.M.

\$103,826.43

BALANCE FEBRUARY 28, 2006

\$103,826.43



CONDOMINIO PLAZA MARINA		
FONDO DE RESERVA IMSS FEBRERO 28, 2006		
RESERVE FUND IMSS FEBRUARY 28, 2006		
		PAGE # 9
RECUPERACION FONDO RESERVA IMSS		\$1,300,000.00
APLICACIÓN FONDO RESERVA IMSS		\$321,850.64
C.O.P MULTAS & ADMON	\$35,850.49	
ACTUALIZACION Y RECARGOS & ADMON	\$26,309.01	
CONSULTORIA JURIDICA ESPECIAL&IMSS	\$89,350.72	
GASTOS EJECUCION IMSS & PRIMA DE RIEGO	\$117,484.04	
C.O.P MULTAS &PRIMA DE RIESGO	\$52,856.38	
BALANCE FEBRUARY 28, 2006		\$978,149.36



CONDOMINIO PLAZA MARINA
ESTADO DE INGRESOS Y EGRESOS DE ENERO 01 A FEBRERO 28 , 2006
STATEMENT INCOMES&EXPENSES JANUARY 01 TO FEBRUARY 28,2006

PAGE # 10

CONCEPTOS/CONCEPTS	ACTUAL	
	\$\$\$	%
INGRESOS/INCOME	\$1,319,482.75	100.00
CUOTA MANTTO/MAINT FEE HOMEOWNERS	1,429,510.13	108.34
DESCUENTOS S/CUOTAS/DISCOUNT FEE	(92,707.27)	(7.03)
DESCUENTOS S/CUOTAS/CONVENIOS	(41,374.68)	(3.14)
OTROS INGRESOS/OTHERS INCOMES	1,500.00	0.11
CUOTA MORATORIA/PENALTIES FEE	15,499.27	1.17
PROD FINANCIEROS/BANK INTEREST	7,055.30	0.53
TOTAL INGRESOS/TOTAL INCOME	\$1,319,482.75	100.00
EGRESOS/EXPENSES		
NOMINA/PAYROLL EXPENSES	\$536,419.12	40.65
SUELDOS Y SALARIOS/PAYROLL	423,023.50	32.06
TIEMPO EXTRA/OVER TIME	17,095.00	1.30
DIAS FESTIVOS/HOLIDAYS	10,822.62	0.82
PRIMA DOMINICAL/SUNDAY PREMIUM	6,321.00	0.48
COMPENSACION/COMPENSATION	59,504.00	4.51
VACACIONES/VACATIONS	14,149.00	1.07
PRIMA VAC/VACATION PREMIUM	5,033.00	0.38
AGUINALDO/CHRISTMAS PAY	471.00	0.04
IMPUESTOS SALARIOS/PAYROLL TAXES	\$162,338.10	12.30
2% NOMINA/2% STATE TAX	12,915.00	0.98
5% INFONAVIT/5% HOUSING FUND	28,771.98	2.18
IMSS/SOCIAL SECURITY	87,637.06	6.64
RCV/RETIREMENT FUND	33,014.06	2.50
BENEFICIOS SOCIALES/BENEFITS	\$118,551.16	8.98
VALES DE DESPENSA/FOOD COUPONS	50,015.40	3.79
FONDO DE AHORRO/	35,039.00	2.66
PREMIO DE ASISTENCIA	11,325.00	0.86
BONO DE PUNTUALIDAD	12,075.00	0.92
CAPACITACION/TRAINING	3,067.74	0.23
MEDICAMENTOS/FIRSR AID	58.86	0.00
ALIMENTOS EMPLEADOS/EMPLOYEES	2,164.36	0.16
POSADA NAVIDEÑA	827.60	0.06
CUOTA SINDICALES	3,978.20	0.30



CONDOMINIOS SERVICIOS INTEGRALES

PAGE # 10.1

CONDOMINIO PLAZA MARINA
ESTADO DE INGRESOS Y EGRESOS DE ENERO 01 A FEBRERO 28 , 2006
STATEMENT INCOMES&EXPENSES JANUARY 01 TO FEBRUARY 28,2006

CONCEPTOS/CONCEPTS	ACTUAL	
	\$\$\$	%
HONORARIOS PROF/PROF FEE	\$13,810.15	1.05
AUDITORIA/AUDIT	6,901.46	0.52
ABOGADOS/LAWYERS	6,908.69	0.52
INDIRECTOS/UTILITIES	\$159,318.58	18.27
AGUA/SEAPAL WATER	47,831.90	5.48
ELECTRICIDAD/ELECTRICITY	82,495.00	9.46
GAS/GAS	23,474.68	2.69
TELEFONO/TELEPHONE	5,517.00	0.63
EQUIPO DE TRANSPORTE	\$3,076.58	0.35
COMB&LUBRICANTES	3,076.58	0.35
MANTTO/MAINTENANCE	\$219,624.45	16.64
EQ MEC&ELEC/MECHAN&ELECTR EQ	18,401.84	1.39
ALBERCA/POOL SUPPLIES	2,490.00	0.19
JARDINERIA/GARDEN	1,978.50	0.15
CERRAJERIA/GATE&ROOM	747.50	0.06
FOCOS&LAMPARAS/LIGTH BULBS	5,512.24	0.42
PINTURA/PAINT	62,085.91	4.71
SUM LIMPIEZA/CLEAN SUPPLIES	23,987.85	1.82
ALBAÑILERIA/MASON&TEJADO	3,532.74	0.27
SEÑALIZACION/SIGNS	13,449.25	1.02
EQ AIRE ACONDICIONADO/REFRIGERACION	20,010.00	1.52
PLOMERIA&HIDRA/PLUMBING&BOMAS	9,979.33	0.76
FUMIGACION/FUMIGATION	12,681.76	0.96
ANTENA PARABOLICA/TV CHANEL	13,926.50	1.06
HERRAMIENTA MENOR/TOOLS	2,114.00	0.16
BATERIAS/PILAS SEGURIDAD	3,230.50	0.24
CARPINTERIA/CRISTALES	7,387.82	0.56
LIMPIEZA/PULIDO PISO	7,773.26	0.59
HERRERIA/IRONWORKS	1,568.88	0.12
IMPERMEABILIZACION	8,766.57	0.66



CONDOMINIOS SERVICIOS INTEGRALES

CONDOMINIO PLAZA MARINA
ESTADO DE INGRESOS Y EGRESOS DE ENERO 01 A FEBRERO 28 , 2006
STATEMENT INCOMES&EXPENSES JANUARY 01 TO FEBRUARY 28,2006

PAGE # 10.2

ADMINISTRACION/ADMINISTRATION	\$66,261.14	5.02
MENSAJERIA/FLETES	1,054.19	0.08
COMISIONES BAN/BANK CHARGE	1,279.94	0.10
ASAMBLEA GRAL/GENERAL ASSEMBLY	79.09	0.01
PAPELERIA/OFFICE SUPPLIES	3,664.23	0.28
INFORMATICA/COMPUTER ASSISTANCE	3,436.99	0.26
CUOTAS ASOCIACION RESIDENTES	29,960.68	2.27
COPIAS/COPIES	377.29	0.03
LICENCIA MPAL/	3,920.00	0.30
MANTTO ACTIVOS FIJOS	700.00	0.05
RECLUTAMIENTO DE PERSONAL	2,730.02	0.21
COMITÉ PUBLICIDAD/MUSICA	18,808.71	1.43
VARIOS	250.00	0.02
TOTAL GASTOS OPERACIÓN	\$1,492,422.69	113.11
EXCEDENTE O (DEFICIT)	(\$172,939.94)	(13.11)

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