



**ASOCIACION DE COLONOS DE SIERRA DORADA EN CABO SAN LUCAS AC.
SALDOS BANCARIOS/BANK BALANCE**

CLOSING BANK BALANCE 2024

Banorte Básica 4081 MXN	\$ 299,710.00
Banorte Básica 9110 MXN	\$ 449,754.36
TOTAL SALDO AL 31 OCT 2024	\$ 749,464.36

(-) Saldos a Favor / Owners Prepaid	\$ 109,929.75
(-) Fondo de Reserva/Reserve Fund	\$ 299,710.00
(-)Deposito en Garantia/Construction Guarantee Deposit	\$ 100,000.00
Saldo disponible / balance Available	\$ 239,824.61

(+)Ingresos cuotas nov y dic/ Incomes Nov and Dec 24	\$ 437,294.45
(-)Gasto Promedio Nov y dic 2024 /Projection of Expenses Nov and Dec 2024	\$ 533,061.56
	\$ 653,697.25

(-) Saldos a Favor / Owners Prepaid	\$ 26,101.75
(-) Fondo de Reserva/Reserve Fund	\$ 299,710.00
(-)Deposito en Garantia/Construction Guarantee Deposit	\$ 100,000.00
Saldo disponible al 31 dic / balance Available at dec 31 st	\$ 227,885.50

SALDO DISPONIBLE PARA GASTO CORRIENTE AL 31 DE DICIEMBRE DEL 2024/BALANCE AVAILABLE UNTIL DECEMBER 31ST 2024	\$ -
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