

Budget - Last quarter:3

1/1/2007 through 3/31/2007 Using Budget 2007

4/11/2007

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Category Description	1/1/2007 Actual	- Budget	3/31/2007 Difference
1. Income			
Interest Inc	1,003.93	1,470.00	-466.07
FROM 10. La Puntilla 9A - D Ronlund	14,394.09	18,000.00	-3,605.91
FROM 11. La Puntilla 10A - S & S Lazar	35,000.30	18,000.00	17,000.30
FROM 12. La Puntilla 1B - K & Z Miller	33,360.00	18,000.00	15,360.00
FROM 13. La Puntilla 2B - A Macias	18,000.24	18,000.00	0.24
FROM 14. La Puntilla 3B - J & C Rosenwinkel	18,000.26	18,000.00	0.26
FROM 15. La Puntilla 4B - G & M Barajas	120,538.00	18,000.00	102,538.00
FROM 16. La Puntilla 5B - W & L Weismiller	14,394.15	18,000.00	-3,605.85
FROM 17. La Puntilla 6B - B & A Welch	12,443.16	18,000.00	-5,556.84
FROM 18. La Puntilla 7B - W Judges	14,394.17	18,000.00	-3,605.83
FROM 19. La Puntilla 8B - O & D Fuentes	0.00	18,000.00	-18,000.00
FROM 2. La Puntilla 1A - R & S More	14,394.01	18,000.00	-3,605.99
FROM 20. La Puntilla 9B - H Rodriguez	14,394.19	18,000.00	-3,605.81
FROM 3. La Puntilla 2A - J & J Knutson	18,000.02	18,000.00	0.02
FROM 4. La Puntilla 3A - J & B Martinson	12,000.00	18,000.00	-6,000.00
FROM 5. La Puntilla 4A - J & J Knutson	18,000.04	18,000.00	0.04
FROM 6. La Puntilla 5A - D & M Ronlund	14,394.05	18,000.00	-3,605.95
FROM 7. La Puntilla 6A - D & J Hibbard	14,394.06	18,000.00	-3,605.94
FROM 8. La Puntilla 7A - G & P Thomas	33,738.87	18,000.00	15,738.87
FROM 9. La Puntilla 8A - J Johnson	18,000.08	18,000.00	0.08
TOTAL 1. Income	438,843.62	343,470.00	95,373.62
2. Contractual			
CONTRACTUAL			
Accountant	-6,900.00	-6,900.00	0.00
Garbage Pickup	-9,315.00	-5,000.00	-4,315.00
OnSite Manager Gasoline	-1,423.91	-1,920.00	496.09
Property Administrator	-51,973.36	-51,648.00	-325.36
Property Administrator Bonus	-10,000.00	-10,000.00	0.00
TOTAL CONTRACTUAL	-79,612.27	-75,468.00	-4,144.27
TOTAL 2. Contractual	-79,612.27	-75,468.00	-4,144.27
3. GENERAL			
GENERAL			
Assembly Expenses			
Administrative Expense	-1,180.15	-700.00	-480.15
Legal	-4,000.00	-3,270.00	-730.00
Restaurant	-2,000.00	-2,200.00	200.00
TOTAL Assembly Expenses	-7,180.15	-6,170.00	-1,010.15
Bank Charges	-1,692.58	-1,170.00	-522.58
Fed Zone Taxes	-25,662.00	-36,100.00	10,438.00
Legal	-16,290.00	-5,000.00	-11,290.00
VC Meeting Expense	0.00	-4,500.00	4,500.00
TOTAL GENERAL	-50,824.73	-52,940.00	2,115.27
TOTAL 3. GENERAL	-50,824.73	-52,940.00	2,115.27
4. OPERATIONAL			
OPERATIONAL			
Electricity	-23,306.00	-13,000.00	-10,306.00

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Equipment Fuel	-670.50	-1,125.00	454.50
Gardening y Landscaping			
Equipment Repair	-4,370.00	-3,000.00	-1,370.00
Equipment Replacement	-4,858.04	-4,000.00	-858.04
Plants and related supplies	-17,170.84	-15,000.00	-2,170.84
TOTAL Gardening y Landscaping	-26,398.88	-22,000.00	-4,398.88
Telephone Security Station	-3,461.45	-1,500.00	-1,961.45
Water Potable			
Bombero Tip	-1,200.00	-1,200.00	0.00
Bottled Water	-540.00	-375.00	-165.00
Siapa Water	-140.00	-300.00	160.00
Other OPERATIONAL:Water Potable	-555.00	0.00	-555.00
TOTAL Water Potable	-2,435.00	-1,875.00	-560.00
Water Treatment			
chemicals	-9,185.11	-7,200.00	-1,985.11
Cleanout	0.00	-15,000.00	15,000.00
Equipment repair	-1,615.75	-3,500.00	1,884.25
Equipment Replacement	0.00	-2,500.00	2,500.00
TOTAL Water Treatment	-10,800.86	-28,200.00	17,399.14
TOTAL OPERATIONAL	-67,072.69	-67,700.00	627.31
TOTAL 4. OPERATIONAL	-67,072.69	-67,700.00	627.31

5.SALARIED EMPLOYEES

SALARIED EMPLOYEES			
Benefits			
2% Nomina	-2,451.00	-2,847.00	396.00
ISR Employees	-7,568.00	0.00	-7,568.00
Social Security-Infonavit	-30,201.30	-29,703.00	-498.30
TOTAL Benefits	-40,220.30	-32,550.00	-7,670.30
Finiquito	-729.00	0.00	-729.00
Gardeners & Security			
Angel Vega Rodriguez	-1,151.00	0.00	-1,151.00
Francisco Ramos Gonzalez	-11,808.65	-15,600.00	3,791.35
Hipolito Velazquez Barbolon	-23,820.95	-19,800.00	-4,020.95
Isaac Cuevas Lopez	-14,234.80	-15,600.00	1,365.20
Jose Luis Salary	-19,429.75	-20,700.00	1,270.25
Veliz Gervacio Librado Salary	-19,421.95	-20,700.00	1,278.05
Victor Manuel Flores Aguirre	-24,591.45	-19,800.00	-4,791.45
Other SALARIED EMPLOYEES:Gardener...	-2,705.26	0.00	-2,705.26
TOTAL Gardeners & Security	-117,163.81	-112,200.00	-4,963.81
TOTAL SALARIED EMPLOYEES	-158,113.11	-144,750.00	-13,363.11
TOTAL 5.SALARIED EMPLOYEES	-158,113.11	-144,750.00	-13,363.11

Penalties

TOTAL Penalties	0.00	0.00	0.00
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Unassigned

Armando Advance	193.99	0.00	193.99
FROM HSBC #04021518063	70,000.00	0.00	70,000.00
TO Lloyds 50852-3 (Reserve Acct)	-70,000.00	0.00	-70,000.00
TOTAL Unassigned	193.99	0.00	193.99

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OVERALL TOTAL	83,414.81	2,612.00	80,802.81