

Budget - Dec 2006:2

12/1/2006 through 12/31/2006 Using Budget 2006

1/11/2007

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Category Description	12/1/2006 Actual	- Budget	12/31/2006 Difference
Contractual			
CONTRACTUAL			
Accountant	-2,050.00	-2,050.00	0.00
Garbage Pickup	0.00	-1,800.00	1,800.00
OnSite Manager Gasoline	-440.00	-640.00	200.00
Property Administrator	-16,242.00	-16,242.00	0.00
Property Administrator Bonus	0.00	-12,500.00	12,500.00
Security	0.00	-32,000.00	32,000.00
TOTAL CONTRACTUAL	-18,732.00	-65,232.00	46,500.00
TOTAL Contractual	-18,732.00	-65,232.00	46,500.00
GENERAL			
GENERAL			
Assembly Expenses			
Administrative Expense	-210.00	-2,000.00	1,790.00
TOTAL Assembly Expenses	-210.00	-2,000.00	1,790.00
Bank Charges	-457.70	0.00	-457.70
VC Meeting Expense	0.00	-1,500.00	1,500.00
TOTAL GENERAL	-667.70	-3,500.00	2,832.30
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Income			
4th Qtr Maintenance Fees 06	0.00	91,162.00	-91,162.00
Interest Inc	248.67	850.00	-601.33
TOTAL Income	248.67	92,012.00	-91,763.33
OPERATIONAL			
OPERATIONAL			
Electricity	0.00	-12,000.00	12,000.00
Equipment Fuel	-130.00	-200.00	70.00
Gardening y Landscaping			
Equipment Repair	0.00	-500.00	500.00
Equipment Replacement	0.00	-300.00	300.00
Plants and related supplies	-891.90	-500.00	-391.90
TOTAL Gardening y Landscaping	-891.90	-1,300.00	408.10
Telephone Cards for Security	0.00	-100.00	100.00
Telephone Security Station	0.00	-500.00	500.00
Water Potable			
Bombero Tip	-400.00	-400.00	0.00
Bottled Water	0.00	-150.00	150.00
Siapa Water	-40.00	-200.00	160.00
TOTAL Water Potable	-440.00	-750.00	310.00
Water Treatment			
chemicals	-3,241.62	0.00	-3,241.62
Equipment repair	0.00	-600.00	600.00
Equipment Replacement	-3,007.49	0.00	-3,007.49
TOTAL Water Treatment	-6,249.11	-600.00	-5,649.11
TOTAL OPERATIONAL	-7,711.01	-15,450.00	7,738.99
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Penalties			
Finance Charge	21,368.58	0.00	21,368.58
TOTAL Penalties	21,368.58	0.00	21,368.58
SALARIED EMPLOYEES			
SALARIED EMPLOYEES			
Alguinaldos(Christmas Bonus)			
Jose Luis	-2,986.20	-2,898.00	-88.20
Librado	-2,277.45	-2,125.00	-152.45
Other SALARIED EMPLOYEES:Alguinald...	-7,238.89	0.00	-7,238.89
TOTAL Alguinaldos(Christmas Bonus)	-12,502.54	-5,023.00	-7,479.54
Benefits			
2% Nomina	-677.00	-200.00	-477.00
Social Security-Infonavit	-3,569.39	-1,500.00	-2,069.39
TOTAL Benefits	-4,246.39	-1,700.00	-2,546.39
Finiquito	-3,606.20	0.00	-3,606.20
Gardeners & Security			
Hipolito Velazquez Barbolon	-7,032.65	0.00	-7,032.65
Jose Elias Gonzalez Flores	-4,018.70	0.00	-4,018.70
Jose Luis Salary	-5,284.80	-5,863.00	578.20
Martin Perez Medina	-7,236.50	0.00	-7,236.50
Veliz Gervacio Librado Salary	-4,210.85	-4,711.00	500.15
Victor Manuel Flores Aguirre	-6,044.50	0.00	-6,044.50
TOTAL Gardeners & Security	-33,828.00	-10,574.00	-23,254.00
Vacations			
Jose Luis	0.00	-1,353.00	1,353.00
Librado	0.00	-1,151.00	1,151.00
TOTAL Vacations	0.00	-2,504.00	2,504.00
TOTAL SALARIED EMPLOYEES	-54,183.13	-19,801.00	-34,382.13
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Unassigned			
Armando Advance	-90.61	0.00	-90.61
TOTAL Unassigned	-90.61	0.00	-90.61
OVERALL TOTAL	-59,767.20	-11,971.00	-47,796.20