

Budget - May 2007:3

5/1/2007 through 5/31/2007 Using Budget 2007

6/2/2007

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Category Description	5/1/2007 Actual	- Budget	5/31/2007 Difference
1. Income			
Interest Inc	540.36	500.00	40.36
FROM 10. La Puntilla 9A - D Ronlund	0.00	6,000.00	-6,000.00
FROM 11. La Puntilla 10A - S & S Lazar	0.00	6,000.00	-6,000.00
FROM 12. La Puntilla 1B - K & Z Miller	0.00	6,000.00	-6,000.00
FROM 13. La Puntilla 2B - A Macias	0.00	6,000.00	-6,000.00
FROM 14. La Puntilla 3B - K & S Edwards	0.00	6,000.00	-6,000.00
FROM 15. La Puntilla 4B - G & M Barajas	21,637.14	6,000.00	15,637.14
FROM 16. La Puntilla 5B - W & L Weismiller	0.00	6,000.00	-6,000.00
FROM 17. La Puntilla 6B - B & A Welch	0.00	6,000.00	-6,000.00
FROM 18. La Puntilla 7B - W Judges	3,637.21	6,000.00	-2,362.79
FROM 19. La Puntilla 8B - O & D Fuentes	0.00	6,000.00	-6,000.00
FROM 2. La Puntilla 1A - R & S More	3,606.00	6,000.00	-2,394.00
FROM 20. La Puntilla 9B - H Rodriguez	0.00	6,000.00	-6,000.00
FROM 3. La Puntilla 2A - J & J Knutson	0.00	6,000.00	-6,000.00
FROM 4. La Puntilla 3A - J & B Martinson	0.00	6,000.00	-6,000.00
FROM 5. La Puntilla 4A - J & J Knutson	0.00	6,000.00	-6,000.00
FROM 6. La Puntilla 5A - D & M Ronlund	0.00	6,000.00	-6,000.00
FROM 7. La Puntilla 6A - D & J Hibbard	0.00	6,000.00	-6,000.00
FROM 8. La Puntilla 7A - G & P Thomas	0.00	6,000.00	-6,000.00
FROM 9. La Puntilla 8A - J Johnson	20,000.08	6,000.00	14,000.08
TOTAL 1. Income	49,420.79	114,500.00	-65,079.21
2. Contractual			
CONTRACTUAL			
Accountant	-2,300.00	-2,300.00	0.00
OnSite Manager Gasoline	-576.00	-640.00	64.00
Property Administrator	-16,541.30	-17,216.00	674.70
TOTAL CONTRACTUAL	-19,417.30	-20,156.00	738.70
TOTAL 2. Contractual	-19,417.30	-20,156.00	738.70
3. GENERAL			
GENERAL			
Bank Charges	-540.03	-490.00	-50.03
Common Area Insurance	0.00	-25,000.00	25,000.00
VC Meeting Expense	0.00	-1,500.00	1,500.00
TOTAL GENERAL	-540.03	-26,990.00	26,449.97
TOTAL 3. GENERAL	-540.03	-26,990.00	26,449.97
4. OPERATIONAL			
OPERATIONAL			
Equipment Fuel	-250.00	-375.00	125.00
Gardening y Landscaping			
Equipment Repair	-4,432.00	-1,500.00	-2,932.00
Equipment Replacement	-4,144.99	0.00	-4,144.99
Plants and related supplies	-7,190.48	-1,000.00	-6,190.48
TOTAL Gardening y Landscaping	-15,767.47	-2,500.00	-13,267.47
Telephone Security Station	-1,342.00	-500.00	-842.00
Water Potable			
Bombero Tip	0.00	-400.00	400.00

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Bottled Water	-337.00	-125.00	-212.00
New Cistern Pump	0.00	-4,000.00	4,000.00
Siapa Water	0.00	-100.00	100.00
TOTAL Water Potable	-337.00	-4,625.00	4,288.00
Water Treatment			
chemicals	-2,701.35	-2,400.00	-301.35
Equipment Replacement	0.00	-2,500.00	2,500.00
TOTAL Water Treatment	-2,701.35	-4,900.00	2,198.65
TOTAL OPERATIONAL	-20,397.82	-12,900.00	-7,497.82
TOTAL 4. OPERATIONAL	-20,397.82	-12,900.00	-7,497.82

5.SALARIED EMPLOYEES

SALARIED EMPLOYEES			
Benefits			
2% Nomina	-988.00	-949.00	-39.00
ISR Employees	-1,671.00	0.00	-1,671.00
Social Security-Infonavit	-14,245.14	-9,901.00	-4,344.14
TOTAL Benefits	-16,904.14	-10,850.00	-6,054.14
Gardeners & Security			
Francisco Ramos Gonzalez	-6,164.20	-6,600.00	435.80
Hipolito Velazquez Barbolon	-7,423.45	-6,600.00	-823.45
Isaac Cuevas Lopez	-5,063.90	-5,200.00	136.10
Jose Luis Salary	-6,509.20	-6,900.00	390.80
Veliz Gervacio Librado Salary	-6,321.65	-6,900.00	578.35
Victor Manuel Flores Aguirre	-6,604.90	-6,600.00	-4.90
TOTAL Gardeners & Security	-38,087.30	-38,800.00	712.70
Vacations			
Hipolito Velazquez Bartolon	-1,870.00	0.00	-1,870.00
Jose Luis	-4,485.00	0.00	-4,485.00
TOTAL Vacations	-6,355.00	0.00	-6,355.00
TOTAL SALARIED EMPLOYEES	-61,346.44	-49,650.00	-11,696.44
TOTAL 5.SALARIED EMPLOYEES	-61,346.44	-49,650.00	-11,696.44

Penalties

TOTAL Penalties	0.00	0.00	0.00
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Unassigned

Armando Advance	193.79	0.00	193.79
TO 7. La Puntilla 6A - D & J Hibbard	-18,000.00	0.00	-18,000.00
TOTAL Unassigned	-17,806.21	0.00	-17,806.21
OVERALL TOTAL	-70,087.01	4,804.00	-74,891.01