

## Budget:2

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Category Description	1/1/2007 Actual	- Budget	5/31/2007 Difference
<b>1. Income</b>			
Interest Inc	2,124.88	2,440.00	-315.12
FROM 10. La Puntilla 9A - D Ronlund	36,000.18	30,000.00	6,000.18
FROM 11. La Puntilla 10A - S & S Lazar	35,999.30	30,000.00	5,999.30
FROM 12. La Puntilla 1B - K & Z Miller	55,140.00	30,000.00	25,140.00
FROM 13. La Puntilla 2B - A Macias	36,000.36	30,000.00	6,000.36
FROM 14. La Puntilla 3B - K & S Edwards	36,000.39	30,000.00	6,000.39
FROM 15. La Puntilla 4B - G & M Barajas	142,175.14	30,000.00	112,175.14
FROM 16. La Puntilla 5B - W & L Weismiller	32,394.15	30,000.00	2,394.15
FROM 17. La Puntilla 6B - B & A Welch	34,049.32	30,000.00	4,049.32
FROM 18. La Puntilla 7B - W Judges	36,031.38	30,000.00	6,031.38
FROM 19. La Puntilla 8B - O & D Fuentes	21,606.18	30,000.00	-8,393.82
FROM 2. La Puntilla 1A - R & S More	36,000.01	30,000.00	6,000.01
FROM 20. La Puntilla 9B - H Rodriguez	36,000.57	30,000.00	6,000.57
FROM 3. La Puntilla 2A - J & J Knutson	36,000.04	30,000.00	6,000.04
FROM 4. La Puntilla 3A - J & B Martinson	12,000.00	30,000.00	-18,000.00
FROM 5. La Puntilla 4A - J & J Knutson	36,000.08	30,000.00	6,000.08
FROM 6. La Puntilla 5A - D & M Ronlund	36,000.10	30,000.00	6,000.10
FROM 7. La Puntilla 6A - D & J Hibbard	54,000.12	30,000.00	24,000.12
FROM 8. La Puntilla 7A - G & P Thomas	33,738.87	30,000.00	3,738.87
FROM 9. La Puntilla 8A - J Johnson	38,000.16	30,000.00	8,000.16
<b>TOTAL 1. Income</b>	<b>785,261.23</b>	<b>572,440.00</b>	<b>212,821.23</b>
<b>2. Contractual</b>			
CONTRACTUAL			
Accountant	-12,395.00	-11,500.00	-895.00
Garbage Pickup	-9,315.00	-5,000.00	-4,315.00
OnSite Manager Gasoline	-3,180.91	-3,200.00	19.09
Property Administrator	-85,055.96	-86,080.00	1,024.04
Property Administrator Bonus	-10,000.00	-10,000.00	0.00
<b>TOTAL CONTRACTUAL</b>	<b>-119,946.87</b>	<b>-115,780.00</b>	<b>-4,166.87</b>
<b>TOTAL 2. Contractual</b>	<b>-119,946.87</b>	<b>-115,780.00</b>	<b>-4,166.87</b>
<b>3. GENERAL</b>			
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
<b>TOTAL Assembly Expenses</b>	<b>-7,180.15</b>	<b>-6,170.00</b>	<b>-1,010.15</b>
Bank Charges	-2,739.46	-3,070.00	330.54
Common Area Insurance	0.00	-25,000.00	25,000.00
Fed Zone Taxes	-25,662.00	-36,100.00	10,438.00
Legal	-16,566.90	-5,000.00	-11,566.90
VC Meeting Expense	0.00	-7,500.00	7,500.00
<b>TOTAL GENERAL</b>	<b>-52,148.51</b>	<b>-82,840.00</b>	<b>30,691.49</b>
<b>TOTAL 3. GENERAL</b>	<b>-52,148.51</b>	<b>-82,840.00</b>	<b>30,691.49</b>
<b>4. OPERATIONAL</b>			
OPERATIONAL			

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Electricity	-41,958.00	-28,000.00	-13,958.00
Equipment Fuel	-1,120.50	-1,875.00	754.50
<b>Gardening y Landscaping</b>			
Equipment Repair	-10,293.68	-4,500.00	-5,793.68
Equipment Replacement	-9,003.03	-8,000.00	-1,003.03
Plants and related supplies	-25,755.14	-16,000.00	-9,755.14
<b>TOTAL Gardening y Landscaping</b>	<b>-45,051.85</b>	<b>-28,500.00</b>	<b>-16,551.85</b>
Telephone Security Station	-5,405.60	-2,500.00	-2,905.60
<b>Water Potable</b>			
Bombero Tip	-2,000.00	-2,000.00	0.00
Bottled Water	-877.00	-625.00	-252.00
New Cistern Pump	-11,270.00	-4,000.00	-7,270.00
Siapa Water	-190.00	-500.00	310.00
Other OPERATIONAL:Water Potable	-555.00	0.00	-555.00
<b>TOTAL Water Potable</b>	<b>-14,892.00</b>	<b>-7,125.00</b>	<b>-7,767.00</b>
<b>Water Treatment</b>			
chemicals	-11,886.46	-12,000.00	113.54
Cleanout	0.00	-15,000.00	15,000.00
Equipment repair	-2,305.75	-3,500.00	1,194.25
Equipment Replacement	0.00	-5,000.00	5,000.00
<b>TOTAL Water Treatment</b>	<b>-14,192.21</b>	<b>-35,500.00</b>	<b>21,307.79</b>
<b>TOTAL OPERATIONAL</b>	<b>-122,620.16</b>	<b>-103,500.00</b>	<b>-19,120.16</b>
<b>TOTAL 4. OPERATIONAL</b>	<b>-122,620.16</b>	<b>-103,500.00</b>	<b>-19,120.16</b>

**5.SALARIED EMPLOYEES**

<b>SALARIED EMPLOYEES</b>			
<b>Benefits</b>			
2% Nomina	-4,226.00	-4,745.00	519.00
ISR Employees	-12,440.00	0.00	-12,440.00
Social Security-Infonavit	-49,241.52	-49,505.00	263.48
<b>TOTAL Benefits</b>	<b>-65,907.52</b>	<b>-54,250.00</b>	<b>-11,657.52</b>
Finiquito	-729.00	0.00	-729.00
<b>Gardeners &amp; Security</b>			
Angel Vega Rodriguez	-1,151.00	0.00	-1,151.00
Francisco Ramos Gonzalez	-24,137.05	-28,800.00	4,662.95
Hipolito Velazquez Barbolon	-37,408.55	-33,000.00	-4,408.55
Isaac Cuevas Lopez	-25,462.70	-26,000.00	537.30
Jose Luis Salary	-31,925.15	-34,500.00	2,574.85
Veliz Gervacio Librado Salary	-31,730.80	-34,500.00	2,769.20
Victor Manuel Flores Aguirre	-37,360.35	-33,000.00	-4,360.35
Other SALARIED EMPLOYEES:Gardener...	-2,705.26	0.00	-2,705.26
<b>TOTAL Gardeners &amp; Security</b>	<b>-191,880.86</b>	<b>-189,800.00</b>	<b>-2,080.86</b>
<b>Vacations</b>			
Hipolito Velazquez Bartolon	-1,870.00	0.00	-1,870.00
Jose Luis	-4,485.00	0.00	-4,485.00
Victor Manuel Flores Aguirre	-1,870.00	0.00	-1,870.00
<b>TOTAL Vacations</b>	<b>-8,225.00</b>	<b>0.00</b>	<b>-8,225.00</b>
<b>TOTAL SALARIED EMPLOYEES</b>	<b>-266,742.38</b>	<b>-244,050.00</b>	<b>-22,692.38</b>
<b>TOTAL 5.SALARIED EMPLOYEES</b>	<b>-266,742.38</b>	<b>-244,050.00</b>	<b>-22,692.38</b>

**Penalties**

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<b>TOTAL Penalties</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Unassigned</b>			
Armando Advance	194.28	0.00	194.28
TO 7. La Puntilla 6A - D & J Hibbard	-18,000.00	0.00	-18,000.00
<b>TOTAL Unassigned</b>	<b>-17,805.72</b>	<b>0.00</b>	<b>-17,805.72</b>
<b>OVERALL TOTAL</b>	<b>205,997.59</b>	<b>26,270.00</b>	<b>179,727.59</b>