

Budget - Feb 2007:2

2/1/2007 through 2/28/2007 Using Budget 2007

3/5/2007

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Category Description	2/1/2007 Actual	- Budget	2/28/2007 Difference
1. Income			
1st Qtr Maintenance Fees 07	0.00	114,000.00	-114,000.00
Interest Inc	346.35	0.00	346.35
TOTAL 1. Income	346.35	114,000.00	-113,653.65
2. Contractual			
CONTRACTUAL			
Accountant	-2,300.00	-2,300.00	0.00
OnSite Manager Gasoline	-443.91	-640.00	196.09
Property Administrator	-18,190.00	-17,216.00	-974.00
Property Administrator Bonus	-10,000.00	0.00	-10,000.00
TOTAL CONTRACTUAL	-30,933.91	-20,156.00	-10,777.91
TOTAL 2. Contractual	-30,933.91	-20,156.00	-10,777.91
3. GENERAL			
GENERAL			
Assembly Expenses			
Administrative Expense	0.00	-170.00	170.00
TOTAL Assembly Expenses	0.00	-170.00	170.00
Bank Charges	-553.50	-360.00	-193.50
Fed Zone Taxes	-31,057.00	-36,100.00	5,043.00
VC Meeting Expense	0.00	-1,500.00	1,500.00
TOTAL GENERAL	-31,610.50	-38,130.00	6,519.50
TOTAL 3. GENERAL	-31,610.50	-38,130.00	6,519.50
4. OPERATIONAL			
OPERATIONAL			
Electricity	-4,217.00	-13,000.00	8,783.00
Equipment Fuel	0.00	-375.00	375.00
Gardening y Landscaping			
Equipment Repair	-4,370.00	0.00	-4,370.00
Equipment Replacement	0.00	-4,000.00	4,000.00
Plants and related supplies	-10,021.10	-5,000.00	-5,021.10
TOTAL Gardening y Landscaping	-14,391.10	-9,000.00	-5,391.10
Telephone Security Station	-2,016.30	-500.00	-1,516.30
Water Potable			
Bombero Tip	-800.00	-400.00	-400.00
Bottled Water	0.00	-125.00	125.00
Siapa Water	-50.00	-100.00	50.00
TOTAL Water Potable	-850.00	-625.00	-225.00
Water Treatment			
chemicals	-2,161.00	-2,400.00	239.00
Equipment Replacement	0.00	-2,500.00	2,500.00
TOTAL Water Treatment	-2,161.00	-4,900.00	2,739.00
TOTAL OPERATIONAL	-23,635.40	-28,400.00	4,764.60
TOTAL 4. OPERATIONAL	-23,635.40	-28,400.00	4,764.60
5.SALARIED EMPLOYEES			
SALARIED EMPLOYEES			
Benefits			

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Category Description	2/1/2007 Actual	- Budget	2/28/2007 Difference
2% Nomina	-646.00	-949.00	303.00
Social Security-Infonavit	-6,543.83	-9,901.00	3,357.17
TOTAL Benefits	-7,189.83	-10,850.00	3,660.17
Gardeners & Security			
Francisco Ramos Gonzalez	-4,442.75	0.00	-4,442.75
Hipolito Velazquez Barbolon	-8,086.00	-6,600.00	-1,486.00
Isaac Cuevas Lopez	-6,868.80	-5,200.00	-1,668.80
Jose Luis Salary	-6,662.25	-6,900.00	237.75
Veliz Gervacio Librado Salary	-7,727.95	-6,900.00	-827.95
Victor Manuel Flores Aguirre	-8,085.10	-6,600.00	-1,485.10
Other SALARIED EMPLOYEES:Gardener...	-1,324.00	0.00	-1,324.00
TOTAL Gardeners & Security	-43,196.85	-32,200.00	-10,996.85
TOTAL SALARIED EMPLOYEES	-50,386.68	-43,050.00	-7,336.68
TOTAL 5.SALARIED EMPLOYEES	-50,386.68	-43,050.00	-7,336.68
Penalties			
Finance Charge	359.54	0.00	359.54
TOTAL Penalties	359.54	0.00	359.54
Unassigned			
Armando Advance	-14.99	0.00	-14.99
TOTAL Unassigned	-14.99	0.00	-14.99
OVERALL TOTAL	-135,875.59	-15,736.00	-120,139.59