

Budget

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

3/5/2007

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Category Description	1/1/2007 Actual	- Budget	2/28/2007 Difference
1. Income			
1st Qtr Maintenance Fees 07	259,093.79	228,000.00	31,093.79
Interest Inc	536.48	0.00	536.48
TOTAL 1. Income	259,630.27	228,000.00	31,630.27
2. Contractual			
CONTRACTUAL			
Accountant	-4,600.00	-4,600.00	0.00
Garbage Pickup	-9,315.00	-5,000.00	-4,315.00
OnSite Manager Gasoline	-1,083.91	-1,280.00	196.09
Property Administrator	-34,432.00	-34,432.00	0.00
Property Administrator Bonus	-10,000.00	-10,000.00	0.00
TOTAL CONTRACTUAL	-59,430.91	-55,312.00	-4,118.91
TOTAL 2. Contractual	-59,430.91	-55,312.00	-4,118.91
3. GENERAL			
GENERAL			
Assembly Expenses			
Administrative Expense	-847.60	-700.00	-147.60
Restaurant	-2,000.00	-2,200.00	200.00
TOTAL Assembly Expenses	-2,847.60	-2,900.00	52.40
Bank Charges	-1,140.58	-730.00	-410.58
Fed Zone Taxes	-37,152.00	-36,100.00	-1,052.00
VC Meeting Expense	0.00	-3,000.00	3,000.00
TOTAL GENERAL	-41,140.18	-42,730.00	1,589.82
TOTAL 3. GENERAL	-41,140.18	-42,730.00	1,589.82
4. OPERATIONAL			
OPERATIONAL			
Electricity	-12,002.00	-13,000.00	998.00
Equipment Fuel	-380.50	-750.00	369.50
Gardening y Landscaping			
Equipment Repair	-4,370.00	-1,500.00	-2,870.00
Equipment Replacement	-470.00	-4,000.00	3,530.00
Plants and related supplies	-11,287.73	-6,000.00	-5,287.73
TOTAL Gardening y Landscaping	-16,127.73	-11,500.00	-4,627.73
Telephone Security Station	-2,726.30	-1,000.00	-1,726.30
Water Potable			
Bombero Tip	-1,200.00	-800.00	-400.00
Bottled Water	-342.00	-250.00	-92.00
Siapa Water	-90.00	-200.00	110.00
TOTAL Water Potable	-1,632.00	-1,250.00	-382.00
Water Treatment			
chemicals	-6,483.16	-4,800.00	-1,683.16
Equipment repair	-1,403.00	0.00	-1,403.00
Equipment Replacement	0.00	-2,500.00	2,500.00
TOTAL Water Treatment	-7,886.16	-7,300.00	-586.16
TOTAL OPERATIONAL	-40,754.69	-34,800.00	-5,954.69
TOTAL 4. OPERATIONAL	-40,754.69	-34,800.00	-5,954.69

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Category Description	1/1/2007 Actual	- Budget	2/28/2007 Difference
5.SALARIED EMPLOYEES			
SALARIED EMPLOYEES			
Benefits			
2% Nomina	-1,558.00	-1,898.00	340.00
Social Security-Infonavit	-21,940.84	-19,802.00	-2,138.84
TOTAL Benefits	-23,498.84	-21,700.00	-1,798.84
Finiquito	-729.00	0.00	-729.00
Gardeners & Security			
Angel Vega Rodriguez	-1,151.00	0.00	-1,151.00
Francisco Ramos Gonzalez	-4,442.75	0.00	-4,442.75
Hipolito Velazquez Barbolon	-16,115.95	-13,200.00	-2,915.95
Isaac Cuevas Lopez	-6,868.80	-10,400.00	3,531.20
Jose Luis Salary	-11,947.05	-13,800.00	1,852.95
Veliz Gervacio Librado Salary	-11,938.75	-13,800.00	1,861.25
Victor Manuel Flores Aguirre	-16,445.40	-13,200.00	-3,245.40
Other SALARIED EMPLOYEES:Gardener...	-1,324.00	0.00	-1,324.00
TOTAL Gardeners & Security	-70,233.70	-64,400.00	-5,833.70
TOTAL SALARIED EMPLOYEES	-94,461.54	-86,100.00	-8,361.54
TOTAL 5.SALARIED EMPLOYEES	-94,461.54	-86,100.00	-8,361.54
Penalties			
Finance Charge	359.54	0.00	359.54
TOTAL Penalties	359.54	0.00	359.54
Unassigned			
Armando Advance	179.00	0.00	179.00
TOTAL Unassigned	179.00	0.00	179.00
OVERALL TOTAL	24,381.49	9,058.00	15,323.49