

Budget:5

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Category Description	1/1/2007 Actual	- Budget	1/31/2007 Difference	2/1/2007 Actual
1. Income				
Interest Inc	190.13	500.00	-309.87	346.35
TOTAL 1. Income	190.13	500.00	-309.87	346.35
2. Contractual				
CONTRACTUAL				
Accountant	-2,300.00	-2,300.00	0.00	-2,300.00
Garbage Pickup	-9,315.00	-5,000.00	-4,315.00	0.00
OnSite Manager Gasoline	-640.00	-640.00	0.00	-443.91
Property Administrator	-16,242.00	-17,216.00	974.00	-18,190.00
Property Administrator Bonus	0.00	-10,000.00	10,000.00	-10,000.00
Security	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	-28,497.00	-35,156.00	6,659.00	-30,933.91
TOTAL 2. Contractual	-28,497.00	-35,156.00	6,659.00	-30,933.91
3. GENERAL				
GENERAL				
Assembly Expenses				
Administrative Expense	-847.60	-530.00	-317.60	0.00
Legal	0.00	0.00	0.00	0.00
Restaurant	-2,000.00	-2,200.00	200.00	0.00
TOTAL Assembly Expenses	-2,847.60	-2,730.00	-117.60	0.00
Bank Charges	-587.08	-370.00	-217.08	-553.50
Fed Zone Taxes	0.00	0.00	0.00	-25,662.00
Legal	-6,095.00	0.00	-6,095.00	-5,395.00
VC Meeting Expense	0.00	-1,500.00	1,500.00	0.00
TOTAL GENERAL	-9,529.68	-4,600.00	-4,929.68	-31,610.50
TOTAL 3. GENERAL	-9,529.68	-4,600.00	-4,929.68	-31,610.50
4. OPERATIONAL				
OPERATIONAL				
Electricity	-7,785.00	0.00	-7,785.00	-4,217.00
Equipment Fuel	-380.50	-375.00	-5.50	0.00
Gardening y Landscaping				
Equipment Repair	0.00	-1,500.00	1,500.00	-4,370.00
Equipment Replacement	-470.00	0.00	-470.00	-843.59
Plants and related supplies	-1,266.63	-1,000.00	-266.63	-9,177.51
TOTAL Gardening y Landscaping	-1,736.63	-2,500.00	763.37	-14,391.10
Telephone Security Station	-710.00	-500.00	-210.00	-2,016.30
Water Potable				
Bombero Tip	-400.00	-400.00	0.00	-800.00
Bottled Water	-342.00	-125.00	-217.00	0.00
New Cistern Pump	0.00	0.00	0.00	0.00
Siapa Water	-40.00	-100.00	60.00	-50.00
TOTAL Water Potable	-782.00	-625.00	-157.00	-850.00
Water Treatment				
chemicals	-4,322.16	-2,400.00	-1,922.16	-2,161.00
Cleanout	0.00	0.00	0.00	0.00
Equipment repair	-1,403.00	0.00	-1,403.00	0.00
Equipment Replacement	0.00	0.00	0.00	0.00

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Category Description	1/1/2007 Actual	- Budget	1/31/2007 Difference	2/1/2007 Actual
TOTAL Water Treatment	-5,725.16	-2,400.00	-3,325.16	-2,161.00
TOTAL OPERATIONAL	-17,119.29	-6,400.00	-10,719.29	-23,635.40
TOTAL 4. OPERATIONAL	-17,119.29	-6,400.00	-10,719.29	-23,635.40
5.SALARIED EMPLOYEES				
SALARIED EMPLOYEES				
Benefits				
2% Nomina	-912.00	-949.00	37.00	-646.00
ISR Employees	0.00	0.00	0.00	-3,179.00
Social Security-Infonavit	-15,397.01	-9,901.00	-5,496.01	-3,364.83
TOTAL Benefits	-16,309.01	-10,850.00	-5,459.01	-7,189.83
Finiquito	-729.00	0.00	-729.00	0.00
Gardeners & Security				
Angel Vega Rodriguez	-1,151.00	0.00	-1,151.00	0.00
Francisco Ramos Gonzalez	0.00	-5,200.00	5,200.00	-4,442.75
Hipolito Velazquez Barbolon	-8,029.95	-6,600.00	-1,429.95	-8,086.00
Isaac Cuevas Lopez	0.00	-5,200.00	5,200.00	-6,868.80
Jose Luis Salary	-5,284.80	-6,900.00	1,615.20	-6,662.25
Veliz Gervacio Librado Salary	-4,210.80	-6,900.00	2,689.20	-7,727.95
Victor Manuel Flores Aguirre	-8,360.30	-6,600.00	-1,760.30	-8,085.10
Other SALARIED EMPLOYEES:Gardener...	0.00	0.00	0.00	-1,324.00
TOTAL Gardeners & Security	-27,036.85	-37,400.00	10,363.15	-43,196.85
Vacations				
Victor Manuel Flores Aguirre	0.00	0.00	0.00	0.00
TOTAL Vacations	0.00	0.00	0.00	0.00
TOTAL SALARIED EMPLOYEES	-44,074.86	-48,250.00	4,175.14	-50,386.68
TOTAL 5.SALARIED EMPLOYEES	-44,074.86	-48,250.00	4,175.14	-50,386.68
Penalties				
Finance Charge	0.00	0.00	0.00	359.54
TOTAL Penalties	0.00	0.00	0.00	359.54
Unassigned				
Uncategorized	0.00	0.00	0.00	0.00
Armando Advance	193.99	0.00	193.99	-14.99
TOTAL Unassigned	193.99	0.00	193.99	-14.99
OVERALL TOTAL	-98,836.71	-93,906.00	-4,930.71	-135,875.59

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Category Description	- Budget	2/28/2007 Difference	3/1/2007 Actual	- Budget
1. Income				
Interest Inc	470.00	-123.65	467.45	500.00
TOTAL 1. Income	470.00	-123.65	467.45	500.00
2. Contractual				
CONTRACTUAL				
Accountant	-2,300.00	0.00	-2,300.00	-2,300.00
Garbage Pickup	0.00	0.00	0.00	0.00
OnSite Manager Gasoline	-640.00	196.09	-340.00	-640.00
Property Administrator	-17,216.00	-974.00	-17,541.36	-17,216.00
Property Administrator Bonus	0.00	-10,000.00	0.00	0.00
Security	0.00	0.00	-3,257.42	0.00
TOTAL CONTRACTUAL	-20,156.00	-10,777.91	-23,438.78	-20,156.00
TOTAL 2. Contractual	-20,156.00	-10,777.91	-23,438.78	-20,156.00
3. GENERAL				
GENERAL				
Assembly Expenses				
Administrative Expense	-170.00	170.00	-332.55	0.00
Legal	0.00	0.00	-4,000.00	-3,270.00
Restaurant	0.00	0.00	0.00	0.00
TOTAL Assembly Expenses	-170.00	170.00	-4,332.55	-3,270.00
Bank Charges	-360.00	-193.50	-552.00	-440.00
Fed Zone Taxes	-36,100.00	10,438.00	0.00	0.00
Legal	0.00	-5,395.00	-4,800.00	-5,000.00
VC Meeting Expense	-1,500.00	1,500.00	0.00	-1,500.00
TOTAL GENERAL	-38,130.00	6,519.50	-9,684.55	-10,210.00
TOTAL 3. GENERAL	-38,130.00	6,519.50	-9,684.55	-10,210.00
4. OPERATIONAL				
OPERATIONAL				
Electricity	-13,000.00	8,783.00	-11,304.00	0.00
Equipment Fuel	-375.00	375.00	-290.00	-375.00
Gardening y Landscaping				
Equipment Repair	0.00	-4,370.00	0.00	-1,500.00
Equipment Replacement	-4,000.00	3,156.41	-4,730.02	0.00
Plants and related supplies	-5,000.00	-4,177.51	-2,283.71	-9,000.00
TOTAL Gardening y Landscaping	-9,000.00	-5,391.10	-7,013.73	-10,500.00
Telephone Security Station	-500.00	-1,516.30	-735.15	-500.00
Water Potable				
Bombero Tip	-400.00	-400.00	0.00	-400.00
Bottled Water	-125.00	125.00	-198.00	-125.00
New Cistern Pump	0.00	0.00	0.00	0.00
Siapa Water	-100.00	50.00	-605.00	-100.00
TOTAL Water Potable	-625.00	-225.00	-803.00	-625.00
Water Treatment				
chemicals	-2,400.00	239.00	-2,701.95	-2,400.00
Cleanout	0.00	0.00	0.00	-15,000.00
Equipment repair	0.00	0.00	-212.75	-3,500.00
Equipment Replacement	-2,500.00	2,500.00	0.00	0.00

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Category Description	- Budget	2/28/2007 Difference	3/1/2007 Actual	- Budget
TOTAL Water Treatment	-4,900.00	2,739.00	-2,914.70	-20,900.00
TOTAL OPERATIONAL	-28,400.00	4,764.60	-23,060.58	-32,900.00
TOTAL 4. OPERATIONAL	-28,400.00	4,764.60	-23,060.58	-32,900.00

5.SALARIED EMPLOYEES

SALARIED EMPLOYEES				
Benefits				
2% Nomina	-949.00	303.00	-893.00	-949.00
ISR Employees	0.00	-3,179.00	0.00	0.00
Social Security-Infonavit	-9,901.00	6,536.17	-15,828.46	-9,901.00
TOTAL Benefits	-10,850.00	3,660.17	-16,721.46	-10,850.00
Finiquito	0.00	0.00	0.00	0.00
Gardeners & Security				
Angel Vega Rodriguez	0.00	0.00	0.00	0.00
Francisco Ramos Gonzalez	-5,200.00	757.25	-7,365.90	-5,200.00
Hipolito Velazquez Barbolon	-6,600.00	-1,486.00	-7,705.00	-6,600.00
Isaac Cuevas Lopez	-5,200.00	-1,668.80	-7,366.00	-5,200.00
Jose Luis Salary	-6,900.00	237.75	-7,482.70	-6,900.00
Veliz Gervacio Librado Salary	-6,900.00	-827.95	-7,483.20	-6,900.00
Victor Manuel Flores Aguirre	-6,600.00	-1,485.10	-8,146.05	-6,600.00
Other SALARIED EMPLOYEES:Gardener...	0.00	-1,324.00	-1,381.26	0.00
TOTAL Gardeners & Security	-37,400.00	-5,796.85	-46,930.11	-37,400.00
Vacations				
Victor Manuel Flores Aguirre	0.00	0.00	0.00	0.00
TOTAL Vacations	0.00	0.00	0.00	0.00
TOTAL SALARIED EMPLOYEES	-48,250.00	-2,136.68	-63,651.57	-48,250.00
TOTAL 5.SALARIED EMPLOYEES	-48,250.00	-2,136.68	-63,651.57	-48,250.00

Penalties

Finance Charge	0.00	359.54	439.31	0.00
TOTAL Penalties	0.00	359.54	439.31	0.00

Unassigned

Uncategorized	0.00	0.00	0.00	0.00
Armando Advance	0.00	-14.99	14.99	0.00
TOTAL Unassigned	0.00	-14.99	14.99	0.00
OVERALL TOTAL	-134,466.00	-1,409.59	-118,913.73	-111,016.00

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Category Description	3/31/2007 Difference	4/1/2007 Actual	- Budget	4/30/2007 Difference
1. Income				
Interest Inc	-32.55	580.59	470.00	110.59
TOTAL 1. Income	-32.55	580.59	470.00	110.59
2. Contractual				
CONTRACTUAL				
Accountant	0.00	-3,195.00	-2,300.00	-895.00
Garbage Pickup	0.00	0.00	0.00	0.00
OnSite Manager Gasoline	300.00	-1,181.00	-640.00	-541.00
Property Administrator	-325.36	-16,541.30	-17,216.00	674.70
Property Administrator Bonus	0.00	0.00	0.00	0.00
Security	-3,257.42	0.00	0.00	0.00
TOTAL CONTRACTUAL	-3,282.78	-20,917.30	-20,156.00	-761.30
TOTAL 2. Contractual	-3,282.78	-20,917.30	-20,156.00	-761.30
3. GENERAL				
GENERAL				
Assembly Expenses				
Administrative Expense	-332.55	0.00	0.00	0.00
Legal	-730.00	0.00	0.00	0.00
Restaurant	0.00	0.00	0.00	0.00
TOTAL Assembly Expenses	-1,062.55	0.00	0.00	0.00
Bank Charges	-112.00	-506.85	-1,410.00	903.15
Fed Zone Taxes	0.00	0.00	0.00	0.00
Legal	200.00	-276.90	0.00	-276.90
VC Meeting Expense	1,500.00	0.00	-1,500.00	1,500.00
TOTAL GENERAL	525.45	-783.75	-2,910.00	2,126.25
TOTAL 3. GENERAL	525.45	-783.75	-2,910.00	2,126.25
4. OPERATIONAL				
OPERATIONAL				
Electricity	-11,304.00	-18,652.00	-15,000.00	-3,652.00
Equipment Fuel	85.00	-200.00	-375.00	175.00
Gardening y Landscaping				
Equipment Repair	1,500.00	0.00	0.00	0.00
Equipment Replacement	-4,730.02	0.00	-4,000.00	4,000.00
Plants and related supplies	6,716.29	-2,885.50	0.00	-2,885.50
TOTAL Gardening y Landscaping	3,486.27	-2,885.50	-4,000.00	1,114.50
Telephone Security Station	-235.15	-602.15	-500.00	-102.15
Water Potable				
Bombero Tip	400.00	-800.00	-400.00	-400.00
Bottled Water	-73.00	0.00	-125.00	125.00
New Cistern Pump	0.00	-11,270.00	0.00	-11,270.00
Siapa Water	-505.00	-50.00	-100.00	50.00
TOTAL Water Potable	-178.00	-12,120.00	-625.00	-11,495.00
Water Treatment				
chemicals	-301.95	0.00	-2,400.00	2,400.00
Cleanout	15,000.00	0.00	0.00	0.00
Equipment repair	3,287.25	-690.00	0.00	-690.00
Equipment Replacement	0.00	0.00	0.00	0.00

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Category Description	3/31/2007 Difference	4/1/2007 Actual	- Budget	4/30/2007 Difference
TOTAL Water Treatment	17,985.30	-690.00	-2,400.00	1,710.00
TOTAL OPERATIONAL	9,839.42	-35,149.65	-22,900.00	-12,249.65
TOTAL 4. OPERATIONAL	9,839.42	-35,149.65	-22,900.00	-12,249.65

5.SALARIED EMPLOYEES

SALARIED EMPLOYEES				
Benefits				
2% Nomina	56.00	-787.00	-949.00	162.00
ISR Employees	0.00	0.00	0.00	0.00
Social Security-Infonavit	-5,927.46	-7,996.08	-9,901.00	1,904.92
TOTAL Benefits	-5,871.46	-8,783.08	-10,850.00	2,066.92
Finiquito	0.00	0.00	0.00	0.00
Gardeners & Security				
Angel Vega Rodriguez	0.00	0.00	0.00	0.00
Francisco Ramos Gonzalez	-2,165.90	-6,164.20	-6,600.00	435.80
Hipolito Velazquez Barbolon	-1,105.00	-6,164.15	-6,600.00	435.85
Isaac Cuevas Lopez	-2,166.00	-6,164.00	-5,200.00	-964.00
Jose Luis Salary	-582.70	-5,986.20	-6,900.00	913.80
Veliz Gervacio Librado Salary	-583.20	-5,987.20	-6,900.00	912.80
Victor Manuel Flores Aguirre	-1,546.05	-6,164.00	-6,600.00	436.00
Other SALARIED EMPLOYEES:Gardener...	-1,381.26	0.00	0.00	0.00
TOTAL Gardeners & Security	-9,530.11	-36,629.75	-38,800.00	2,170.25
Vacations				
Victor Manuel Flores Aguirre	0.00	-1,870.00	0.00	-1,870.00
TOTAL Vacations	0.00	-1,870.00	0.00	-1,870.00
TOTAL SALARIED EMPLOYEES	-15,401.57	-47,282.83	-49,650.00	2,367.17
TOTAL 5.SALARIED EMPLOYEES	-15,401.57	-47,282.83	-49,650.00	2,367.17

Penalties

Finance Charge	439.31	290.04	0.00	290.04
TOTAL Penalties	439.31	290.04	0.00	290.04

Unassigned

Uncategorized	0.00	157.84	0.00	157.84
Armando Advance	14.99	-193.50	0.00	-193.50
TOTAL Unassigned	14.99	-35.66	0.00	-35.66
OVERALL TOTAL	-7,897.73	-103,298.56	-95,146.00	-8,152.56

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Category Description	1/1/2007 Actual	- Budget	4/30/2007 Difference
1. Income			
Interest Inc	1,584.52	1,940.00	-355.48
TOTAL 1. Income	1,584.52	1,940.00	-355.48
2. Contractual			
CONTRACTUAL			
Accountant	-10,095.00	-9,200.00	-895.00
Garbage Pickup	-9,315.00	-5,000.00	-4,315.00
OnSite Manager Gasoline	-2,604.91	-2,560.00	-44.91
Property Administrator	-68,514.66	-68,864.00	349.34
Property Administrator Bonus	-10,000.00	-10,000.00	0.00
Security	-3,257.42	0.00	-3,257.42
TOTAL CONTRACTUAL	-103,786.99	-95,624.00	-8,162.99
TOTAL 2. Contractual	-103,786.99	-95,624.00	-8,162.99
3. GENERAL			
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
TOTAL Assembly Expenses	-7,180.15	-6,170.00	-1,010.15
Bank Charges	-2,199.43	-2,580.00	380.57
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	-6,000.00	6,000.00
TOTAL GENERAL	-51,608.48	-55,850.00	4,241.52
TOTAL 3. GENERAL	-51,608.48	-55,850.00	4,241.52
4. OPERATIONAL			
OPERATIONAL			
Electricity	-41,958.00	-28,000.00	-13,958.00
Equipment Fuel	-870.50	-1,500.00	629.50
Gardening y Landscaping			
Equipment Repair	-4,370.00	-3,000.00	-1,370.00
Equipment Replacement	-6,043.61	-8,000.00	1,956.39
Plants and related supplies	-15,613.35	-15,000.00	-613.35
TOTAL Gardening y Landscaping	-26,026.96	-26,000.00	-26.96
Telephone Security Station	-4,063.60	-2,000.00	-2,063.60
Water Potable			
Bombero Tip	-2,000.00	-1,600.00	-400.00
Bottled Water	-540.00	-500.00	-40.00
New Cistern Pump	-11,270.00	0.00	-11,270.00
Siapa Water	-745.00	-400.00	-345.00
TOTAL Water Potable	-14,555.00	-2,500.00	-12,055.00
Water Treatment			
chemicals	-9,185.11	-9,600.00	414.89
Cleanout	0.00	-15,000.00	15,000.00
Equipment repair	-2,305.75	-3,500.00	1,194.25
Equipment Replacement	0.00	-2,500.00	2,500.00

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Category Description	1/1/2007 Actual	- Budget	4/30/2007 Difference
TOTAL Water Treatment	-11,490.86	-30,600.00	19,109.14
TOTAL OPERATIONAL	-98,964.92	-90,600.00	-8,364.92
TOTAL 4. OPERATIONAL	-98,964.92	-90,600.00	-8,364.92

5.SALARIED EMPLOYEES

SALARIED EMPLOYEES			
Benefits			
2% Nomina	-3,238.00	-3,796.00	558.00
ISR Employees	-3,179.00	0.00	-3,179.00
Social Security-Infonavit	-42,586.38	-39,604.00	-2,982.38
TOTAL Benefits	-49,003.38	-43,400.00	-5,603.38
Finiquito	-729.00	0.00	-729.00
Gardeners & Security			
Angel Vega Rodriguez	-1,151.00	0.00	-1,151.00
Francisco Ramos Gonzalez	-17,972.85	-22,200.00	4,227.15
Hipolito Velazquez Barbolon	-29,985.10	-26,400.00	-3,585.10
Isaac Cuevas Lopez	-20,398.80	-20,800.00	401.20
Jose Luis Salary	-25,415.95	-27,600.00	2,184.05
Veliz Gervacio Librado Salary	-25,409.15	-27,600.00	2,190.85
Victor Manuel Flores Aguirre	-30,755.45	-26,400.00	-4,355.45
Other SALARIED EMPLOYEES:Gardener...	-2,705.26	0.00	-2,705.26
TOTAL Gardeners & Security	-153,793.56	-151,000.00	-2,793.56
Vacations			
Victor Manuel Flores Aguirre	-1,870.00	0.00	-1,870.00
TOTAL Vacations	-1,870.00	0.00	-1,870.00
TOTAL SALARIED EMPLOYEES	-205,395.94	-194,400.00	-10,995.94
TOTAL 5.SALARIED EMPLOYEES	-205,395.94	-194,400.00	-10,995.94

Penalties

Finance Charge	1,088.89	0.00	1,088.89
TOTAL Penalties	1,088.89	0.00	1,088.89

Unassigned

Uncategorized	157.84	0.00	157.84
Armando Advance	0.49	0.00	0.49
TOTAL Unassigned	158.33	0.00	158.33
OVERALL TOTAL	-456,924.59	-434,534.00	-22,390.59