

Budget - Sep 2007:2

9/1/2007 through 9/30/2007 Using Budget 2007

10/6/2007

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Category Description	9/1/2007 Actual	- Budget	9/30/2007 Difference
2. Contractual			
CONTRACTUAL			
Accountant	0.00	-2,300.00	2,300.00
OnSite Manager Gasoline	-670.00	-640.00	-30.00
Property Administrator	-16,451.50	-17,216.00	764.50
TOTAL CONTRACTUAL	-17,121.50	-20,156.00	3,034.50
TOTAL 2. Contractual	-17,121.50	-20,156.00	3,034.50
3. GENERAL			
GENERAL			
Bank Charges	-752.01	-500.00	-252.01
Legal	0.00	-5,000.00	5,000.00
VC Meeting Expense	0.00	-1,500.00	1,500.00
TOTAL GENERAL	-752.01	-7,000.00	6,247.99
TOTAL 3. GENERAL	-752.01	-7,000.00	6,247.99
4. OPERATIONAL			
OPERATIONAL			
Electricity	0.00	-11,200.00	11,200.00
Equipment Fuel	-457.28	-375.00	-82.28
Gardening y Landscaping			
Equipment Repair	-300.02	-1,500.00	1,199.98
Plants and related supplies	-2,679.12	-1,000.00	-1,679.12
TOTAL Gardening y Landscaping	-2,979.14	-2,500.00	-479.14
Telephone Security Station	-991.80	-500.00	-491.80
Water Potable			
Bombero Tip	-400.00	-400.00	0.00
Bottled Water	-216.00	-125.00	-91.00
Siapa Water	0.00	-100.00	100.00
TOTAL Water Potable	-616.00	-625.00	9.00
Water Treatment			
chemicals	-2,703.47	-2,400.00	-303.47
Equipment repair	-1,367.00	-3,475.00	2,108.00
TOTAL Water Treatment	-4,070.47	-5,875.00	1,804.53
TOTAL OPERATIONAL	-9,114.69	-21,075.00	11,960.31
TOTAL 4. OPERATIONAL	-9,114.69	-21,075.00	11,960.31
5.SALARIED EMPLOYEES			
SALARIED EMPLOYEES			
Benefits			
2% Nomina	-779.00	-949.00	170.00
ISR Employees	-1,867.00	0.00	-1,867.00
Social Security-Infonavit	-14,042.29	-9,901.00	-4,141.29
TOTAL Benefits	-16,688.29	-10,850.00	-5,838.29
Gardeners & Security			
Francisco Ramos Gonzalez	0.00	-6,600.00	6,600.00
Genaro Valadez Cruz	-8,478.65	0.00	-8,478.65
Hipolito Velazquez Barbolon	0.00	-6,600.00	6,600.00
Isaac Cuevas Lopez	-8,474.90	-5,200.00	-3,274.90
Jose Luis Salary	-7,482.70	-6,900.00	-582.70

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Ricardo Ramos Vazquez	-6,695.60	0.00	-6,695.60
Veliz Gervacio Librado Salary	-7,484.00	-6,900.00	-584.00
Victor Manuel Flores Aguirre	-8,035.35	-6,600.00	-1,435.35
TOTAL Gardeners & Security	-46,651.20	-38,800.00	-7,851.20
TOTAL SALARIED EMPLOYEES	-63,339.49	-49,650.00	-13,689.49
TOTAL 5.SALARIED EMPLOYEES	-63,339.49	-49,650.00	-13,689.49
Penalties			
TOTAL Penalties	0.00	0.00	0.00
Unassigned			
Uncategorized	17,741.27	0.00	17,741.27
TOTAL Unassigned	17,741.27	0.00	17,741.27
OVERALL TOTAL	-72,586.42	-97,881.00	25,294.58