

Budget:7

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

10/3/2007

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Category Description	1/1/2007 Actual	- Budget	9/30/2007 Difference
1. Income			
TOTAL 1. Income	0.00	0.00	0.00
2. Contractual			
CONTRACTUAL			
Accountant	-19,295.00	-20,700.00	1,405.00
Garbage Pickup	-23,287.50	-17,700.00	-5,587.50
OnSite Manager Gasoline	-5,450.91	-5,760.00	309.09
Property Administrator	-134,354.56	-154,944.00	20,589.44
Property Administrator Bonus	-10,000.00	-10,000.00	0.00
TOTAL CONTRACTUAL	-192,387.97	-209,104.00	16,716.03
TOTAL 2. Contractual	-192,387.97	-209,104.00	16,716.03
3. GENERAL			
GENERAL			
Assembly Expenses			
Administrative Expense	-1,780.15	-1,300.00	-480.15
Legal	-6,070.00	-6,540.00	470.00
Restaurant	-2,000.00	-2,200.00	200.00
TOTAL Assembly Expenses	-9,850.15	-10,040.00	189.85
Bank Charges	-4,506.40	-5,070.00	563.60
Common Area Insurance	0.00	-25,000.00	25,000.00
Fed Zone Taxes	-25,662.00	-36,100.00	10,438.00
Legal	-119,816.60	-16,000.00	-103,816.60
VC Meeting Expense	0.00	-13,500.00	13,500.00
TOTAL GENERAL	-159,835.15	-105,710.00	-54,125.15
TOTAL 3. GENERAL	-159,835.15	-105,710.00	-54,125.15
4. OPERATIONAL			
OPERATIONAL			
Electricity	-69,987.00	-54,200.00	-15,787.00
Equipment Fuel	-1,869.50	-3,375.00	1,505.50
Gardening y Landscaping			
Equipment Repair	-10,365.69	-7,500.00	-2,865.69
Equipment Replacement	-14,467.03	-16,000.00	1,532.97
Plants and related supplies	-51,839.18	-18,000.00	-33,839.18
TOTAL Gardening y Landscaping	-76,671.90	-41,500.00	-35,171.90
Telephone Security Station	-9,122.90	-4,500.00	-4,622.90
Water Potable			
Bombero Tip	-3,200.00	-3,600.00	400.00
Bottled Water	-1,669.00	-1,125.00	-544.00
New Cistern Pump	-11,270.00	-4,000.00	-7,270.00
Siapa Water	-1,040.69	-900.00	-140.69
TOTAL Water Potable	-17,179.69	-9,625.00	-7,554.69
Water Treatment			
chemicals	-20,215.62	-21,600.00	1,384.38
Cleanout	-15,060.00	-15,000.00	-60.00
Equipment repair	-16,762.21	-10,445.00	-6,317.21
Equipment Replacement	0.00	-7,500.00	7,500.00
TOTAL Water Treatment	-52,037.83	-54,545.00	2,507.17

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Category Description	1/1/2007 Actual	- Budget	9/30/2007 Difference
TOTAL OPERATIONAL	-226,868.82	-167,745.00	-59,123.82
TOTAL 4. OPERATIONAL	-226,868.82	-167,745.00	-59,123.82
5.SALARIED EMPLOYEES			
SALARIED EMPLOYEES			
Benefits			
2% Nomina	-6,949.00	-8,541.00	1,592.00
ISR Employees	-18,263.00	0.00	-18,263.00
Social Security-Infonavit	-72,684.57	-89,109.00	16,424.43
TOTAL Benefits	-97,896.57	-97,650.00	-246.57
Finiquito	-2,599.00	0.00	-2,599.00
Gardeners & Security			
Angel Vega Rodriguez	-1,151.00	0.00	-1,151.00
Francisco Ramos Gonzalez	-39,936.82	-55,200.00	15,263.18
Genaro Valadez Cruz	-18,554.10	0.00	-18,554.10
Hipolito Velazquez Barbolon	-37,408.55	-59,400.00	21,991.45
Isaac Cuevas Lopez	-49,018.45	-46,800.00	-2,218.45
Jose Luis Salary	-52,114.45	-62,100.00	9,985.55
Ricardo Ramos Vazquez	-3,782.30	0.00	-3,782.30
Veliz Gervacio Librado Salary	-52,686.20	-62,100.00	9,413.80
Victor Manuel Flores Aguirre	-59,154.90	-59,400.00	245.10
Other SALARIED EMPLOYEES:Gardener...	-2,705.26	0.00	-2,705.26
TOTAL Gardeners & Security	-316,512.03	-345,000.00	28,487.97
Vacations			
Jose Luis	-4,485.00	0.00	-4,485.00
Victor Manuel Flores Aguirre	-1,870.00	0.00	-1,870.00
TOTAL Vacations	-6,355.00	0.00	-6,355.00
TOTAL SALARIED EMPLOYEES	-423,362.60	-442,650.00	19,287.40
TOTAL 5.SALARIED EMPLOYEES	-423,362.60	-442,650.00	19,287.40
Penalties			
TOTAL Penalties	0.00	0.00	0.00
Unassigned			
Armando Advance	188.48	0.00	188.48
FROM HSBC #04021518063	70,000.00	0.00	70,000.00
TO Lloyds 50852-3 (Reserve Acct)	-70,000.00	0.00	-70,000.00
TOTAL Unassigned	188.48	0.00	188.48
OVERALL TOTAL	-1,002,266.06	-925,209.00	-77,057.06