

Budget:2

1/1/2007 through 4/30/2007 Using Budget 2007

5/5/2007

Page 1

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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Page 2

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