

## Budget - Aug 2007:4

8/1/2007 through 8/31/2007 Using Budget 2007

11/27/2007

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Category Description	8/1/2007 Actual	- Budget	8/31/2007 Difference
<b>2. Contractual</b>			
CONTRACTUAL			
Accountant	-2,300.00	-2,300.00	0.00
Garbage Pickup	-13,972.50	0.00	-13,972.50
OnSite Manager Gasoline	-990.00	-640.00	-350.00
Property Administrator	-16,541.30	-17,216.00	674.70
<b>TOTAL CONTRACTUAL</b>	<b>-33,803.80</b>	<b>-20,156.00</b>	<b>-13,647.80</b>
<b>TOTAL 2. Contractual</b>	<b>-33,803.80</b>	<b>-20,156.00</b>	<b>-13,647.80</b>
<b>3. GENERAL</b>			
GENERAL			
Assembly Expenses			
Legal	0.00	-3,270.00	3,270.00
<b>TOTAL Assembly Expenses</b>	<b>0.00</b>	<b>-3,270.00</b>	<b>3,270.00</b>
Bank Charges	-630.13	-500.00	-130.13
Legal	-103,249.70	-3,270.00	-99,979.70
VC Meeting Expense	0.00	-1,500.00	1,500.00
<b>TOTAL GENERAL</b>	<b>-103,879.83</b>	<b>-8,540.00</b>	<b>-95,339.83</b>
<b>TOTAL 3. GENERAL</b>	<b>-103,879.83</b>	<b>-8,540.00</b>	<b>-95,339.83</b>
<b>4. OPERATIONAL</b>			
OPERATIONAL			
Electricity	-14,260.00	0.00	-14,260.00
Equipment Fuel	-290.00	-375.00	85.00
Gardening y Landscaping			
Equipment Replacement	0.00	-4,000.00	4,000.00
Plants and related supplies	-3,142.88	0.00	-3,142.88
<b>TOTAL Gardening y Landscaping</b>	<b>-3,142.88</b>	<b>-4,000.00</b>	<b>857.12</b>
Telephone Security Station	-2,179.15	-500.00	-1,679.15
Water Potable			
Bombero Tip	0.00	-400.00	400.00
Bottled Water	-792.00	-125.00	-667.00
Siapa Water	-62.32	-100.00	37.68
<b>TOTAL Water Potable</b>	<b>-854.32</b>	<b>-625.00</b>	<b>-229.32</b>
Water Treatment			
chemicals	-2,926.46	-2,400.00	-526.46
Equipment repair	-9,106.00	0.00	-9,106.00
Equipment Replacement	0.00	-2,500.00	2,500.00
<b>TOTAL Water Treatment</b>	<b>-12,032.46</b>	<b>-4,900.00</b>	<b>-7,132.46</b>
<b>TOTAL OPERATIONAL</b>	<b>-32,758.81</b>	<b>-10,400.00</b>	<b>-22,358.81</b>
<b>TOTAL 4. OPERATIONAL</b>	<b>-32,758.81</b>	<b>-10,400.00</b>	<b>-22,358.81</b>
<b>5.SALARIED EMPLOYEES</b>			
SALARIED EMPLOYEES			
Benefits			
2% Nomina	-940.00	-949.00	9.00
ISR Employees	-1,719.00	0.00	-1,719.00
Social Security-Infonavit	-4,750.31	-9,901.00	5,150.69
<b>TOTAL Benefits</b>	<b>-7,409.31</b>	<b>-10,850.00</b>	<b>3,440.69</b>
Gardeners & Security			

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Francisco Ramos Gonzalez	-2,254.57	-6,600.00	4,345.43
Genaro Valadez Cruz	-5,776.70	0.00	-5,776.70
Hipolito Velazquez Barbolon	0.00	-6,600.00	6,600.00
Isaac Cuevas Lopez	-6,164.00	-6,600.00	436.00
Jose Luis Salary	-5,986.20	-6,900.00	913.80
Ricardo Ramos Vazquez	-2,631.30	0.00	-2,631.30
Veliz Gervacio Librado Salary	-5,987.20	-6,900.00	912.80
Victor Manuel Flores Aguirre	-6,164.00	-6,600.00	436.00
TOTAL Gardeners & Security	-34,963.97	-40,200.00	5,236.03
TOTAL SALARIED EMPLOYEES	-42,373.28	-51,050.00	8,676.72
<b>TOTAL 5.SALARIED EMPLOYEES</b>	<b>-42,373.28</b>	<b>-51,050.00</b>	<b>8,676.72</b>
<b>6. LP Improvements</b>			
<b>TOTAL 6. LP Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7. Reserve</b>			
<b>TOTAL 7. Reserve</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>-212,815.72</b>	<b>-90,146.00</b>	<b>-122,669.72</b>