

## Budget:3

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

11/27/2007

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Category Description	1/1/2007 Actual	- Budget	8/31/2007 Difference
<b>2. Contractual</b>			
CONTRACTUAL			
Accountant	-19,295.00	-18,400.00	-895.00
Garbage Pickup	-23,287.50	-17,700.00	-5,587.50
OnSite Manager Gasoline	-5,450.91	-5,120.00	-330.91
Property Administrator	-134,354.56	-137,728.00	3,373.44
Property Administrator Bonus	-10,000.00	-10,000.00	0.00
<b>TOTAL CONTRACTUAL</b>	<b>-192,387.97</b>	<b>-188,948.00</b>	<b>-3,439.97</b>
<b>TOTAL 2. Contractual</b>	<b>-192,387.97</b>	<b>-188,948.00</b>	<b>-3,439.97</b>
<b>3. GENERAL</b>			
GENERAL			
Assembly Expenses			
Administrative Expense	-1,780.15	-2,070.00	289.85
Legal	-4,000.00	-9,810.00	5,810.00
Restaurant	-2,000.00	-2,200.00	200.00
Other GENERAL:Assembly Expenses	-2,070.00	0.00	-2,070.00
<b>TOTAL Assembly Expenses</b>	<b>-9,850.15</b>	<b>-14,080.00</b>	<b>4,229.85</b>
Bank Charges	-4,506.40	-4,570.00	63.60
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	-14,270.00	-105,546.60
Miscellaneous	0.00	-2,000.00	2,000.00
VC Meeting Expense	0.00	-12,000.00	12,000.00
<b>TOTAL GENERAL</b>	<b>-159,835.15</b>	<b>-108,020.00</b>	<b>-51,815.15</b>
<b>TOTAL 3. GENERAL</b>	<b>-159,835.15</b>	<b>-108,020.00</b>	<b>-51,815.15</b>
<b>4. OPERATIONAL</b>			
OPERATIONAL			
Electricity	-69,987.00	-43,000.00	-26,987.00
Equipment Fuel	-1,869.50	-3,000.00	1,130.50
Gardening y Landscaping			
Equipment Repair	-10,365.69	-6,000.00	-4,365.69
Equipment Replacement	-14,467.03	-16,000.00	1,532.97
Plants and related supplies	-51,839.18	-17,000.00	-34,839.18
<b>TOTAL Gardening y Landscaping</b>	<b>-76,671.90</b>	<b>-39,000.00</b>	<b>-37,671.90</b>
Telephone Security Station	-9,122.90	-4,000.00	-5,122.90
Water Potable			
Bombero Tip	-3,200.00	-3,200.00	0.00
Bottled Water	-1,669.00	-1,000.00	-669.00
New Cistern Pump	-11,270.00	-4,000.00	-7,270.00
Siapa Water	-485.69	-800.00	314.31
Other OPERATIONAL:Water Potable	-555.00	0.00	-555.00
<b>TOTAL Water Potable</b>	<b>-17,179.69</b>	<b>-9,000.00</b>	<b>-8,179.69</b>
Water Treatment			
chemicals	-20,215.62	-19,200.00	-1,015.62
Cleanout	-15,060.00	-15,000.00	-60.00
Equipment repair	-16,762.21	-6,970.00	-9,792.21
Equipment Replacement	0.00	-7,500.00	7,500.00
<b>TOTAL Water Treatment</b>	<b>-52,037.83</b>	<b>-48,670.00</b>	<b>-3,367.83</b>

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Category Description	1/1/2007 Actual	- Budget	8/31/2007 Difference
TOTAL OPERATIONAL	-226,868.82	-146,670.00	-80,198.82
<b>TOTAL 4. OPERATIONAL</b>	<b>-226,868.82</b>	<b>-146,670.00</b>	<b>-80,198.82</b>
<b>5.SALARIED EMPLOYEES</b>			
SALARIED EMPLOYEES			
Benefits			
2% Nomina	-6,949.00	-7,592.00	643.00
ISR Employees	-18,263.00	0.00	-18,263.00
Social Security-Infonavit	-72,684.57	-79,208.00	6,523.43
TOTAL Benefits	-97,896.57	-86,800.00	-11,096.57
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	-48,600.00	8,663.18
Genaro Valadez Cruz	-16,792.75	0.00	-16,792.75
Hipolito Velazquez Barbolon	-37,408.55	-52,800.00	15,391.45
Isaac Cuevas Lopez	-47,257.90	-48,600.00	1,342.10
Jose Luis Salary	-50,617.95	-55,200.00	4,582.05
Ricardo Ramos Vazquez	-2,631.30	0.00	-2,631.30
Veliz Gervacio Librado Salary	-51,189.40	-55,200.00	4,010.60
Victor Manuel Flores Aguirre	-57,393.55	-52,800.00	-4,593.55
Other SALARIED EMPLOYEES:Gardener...	-2,705.26	0.00	-2,705.26
TOTAL Gardeners & Security	-307,084.48	-313,200.00	6,115.52
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	-413,935.05	-400,000.00	-13,935.05
<b>TOTAL 5.SALARIED EMPLOYEES</b>	<b>-413,935.05</b>	<b>-400,000.00</b>	<b>-13,935.05</b>
<b>6. LP Improvements</b>			
La Puntilla Improvements	0.00	-11,000.00	11,000.00
<b>TOTAL 6. LP Improvements</b>	<b>0.00</b>	<b>-11,000.00</b>	<b>11,000.00</b>
<b>7. Reserve</b>			
Reserve fund additions	0.00	-12,000.00	12,000.00
<b>TOTAL 7. Reserve</b>	<b>0.00</b>	<b>-12,000.00</b>	<b>12,000.00</b>
<b>OVERALL TOTAL</b>	<b>-993,026.99</b>	<b>-866,638.00</b>	<b>-126,388.99</b>