

Budget:6

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

11/27/2007

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Category Description	1/1/2007 Actual	- Budget	9/30/2007 Difference
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	-6,120.91	-5,760.00	-360.91
Property Administrator	-150,806.06	-154,944.00	4,137.94
Property Administrator Bonus	-10,000.00	-10,000.00	0.00
TOTAL CONTRACTUAL	-209,509.47	-209,104.00	-405.47
TOTAL 2. Contractual	-209,509.47	-209,104.00	-405.47
3. GENERAL			
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
TOTAL Assembly Expenses	-9,850.15	-14,080.00	4,229.85
Bank Charges	-5,258.41	-5,070.00	-188.41
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	-19,270.00	-100,546.60
Miscellaneous	0.00	-3,000.00	3,000.00
VC Meeting Expense	0.00	-13,500.00	13,500.00
TOTAL GENERAL	-160,587.16	-116,020.00	-44,567.16
TOTAL 3. GENERAL	-160,587.16	-116,020.00	-44,567.16
4. OPERATIONAL			
OPERATIONAL			
Electricity	-69,987.00	-54,200.00	-15,787.00
Equipment Fuel	-2,326.78	-3,375.00	1,048.22
Gardening y Landscaping			
Equipment Repair	-10,665.71	-7,500.00	-3,165.71
Equipment Replacement	-14,467.03	-16,000.00	1,532.97
Plants and related supplies	-54,518.30	-18,000.00	-36,518.30
TOTAL Gardening y Landscaping	-79,651.04	-41,500.00	-38,151.04
Telephone Security Station	-10,114.70	-4,500.00	-5,614.70
Water Potable			
Bombero Tip	-3,600.00	-3,600.00	0.00
Bottled Water	-1,885.00	-1,125.00	-760.00
New Cistern Pump	-11,270.00	-4,000.00	-7,270.00
Siapa Water	-485.69	-900.00	414.31
Other OPERATIONAL:Water Potable	-555.00	0.00	-555.00
TOTAL Water Potable	-17,795.69	-9,625.00	-8,170.69
Water Treatment			
chemicals	-22,919.09	-21,600.00	-1,319.09
Cleanout	-15,060.00	-15,000.00	-60.00
Equipment repair	-18,129.21	-10,445.00	-7,684.21
Equipment Replacement	0.00	-7,500.00	7,500.00
TOTAL Water Treatment	-56,108.30	-54,545.00	-1,563.30

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TOTAL OPERATIONAL	-235,983.51	-167,745.00	-68,238.51
TOTAL 4. OPERATIONAL	-235,983.51	-167,745.00	-68,238.51
5.SALARIED EMPLOYEES			
SALARIED EMPLOYEES			
Benefits			
2% Nomina	-7,728.00	-8,541.00	813.00
ISR Employees	-20,130.00	0.00	-20,130.00
Social Security-Infonavit	-86,726.86	-89,109.00	2,382.14
TOTAL Benefits	-114,584.86	-97,650.00	-16,934.86
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	-25,271.40	0.00	-25,271.40
Hipolito Velazquez Barbolon	-37,408.55	-59,400.00	21,991.45
Isaac Cuevas Lopez	-55,732.80	-55,200.00	-532.80
Jose Luis Salary	-58,100.65	-62,100.00	3,999.35
Ricardo Ramos Vazquez	-9,326.90	0.00	-9,326.90
Veliz Gervacio Librado Salary	-58,673.40	-62,100.00	3,426.60
Victor Manuel Flores Aguirre	-65,428.90	-59,400.00	-6,028.90
Other SALARIED EMPLOYEES:Gardener...	-2,705.26	0.00	-2,705.26
TOTAL Gardeners & Security	-353,735.68	-353,400.00	-335.68
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	-477,274.54	-451,050.00	-26,224.54
TOTAL 5.SALARIED EMPLOYEES	-477,274.54	-451,050.00	-26,224.54
6. LP Improvements			
La Puntilla Improvements	0.00	-11,000.00	11,000.00
TOTAL 6. LP Improvements	0.00	-11,000.00	11,000.00
7. Reserve			
Reserve fund additions	0.00	-18,000.00	18,000.00
TOTAL 7. Reserve	0.00	-18,000.00	18,000.00
OVERALL TOTAL	-1,083,354.68	-972,919.00	-110,435.68