

Expense vs Budget Report LP - Jan 2009:2

01-Jan-09 through 31-Jan-09 Using Budget 2009

11-Feb-09

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Category Description	01-Jan-09 Actual	- Budget	31-Jan-09 Difference
INCOME			
Special Assessments	0.00	0.00	0.00
TOTAL INCOME	0.00	0.00	0.00
EXPENSES			
Armando Advance	0.00	0.00	0.00
CONTRACTUAL			
Accountant	2,530.00	2,530.00	0.00
Garbage Pickup	5,750.00	0.00	-5,750.00
OnSite Manager Gasoline	308.80	670.00	361.20
Property Administrator	17,216.00	18,938.00	1,722.00
Property Administrator Bonus	0.00	5,000.00	5,000.00
Other CONTRACTUAL	-16,000.00	0.00	16,000.00
TOTAL CONTRACTUAL	9,804.80	27,138.00	17,333.20
GENERAL			
Assembly Expenses			
Administrative Expense	2,843.09	2,200.00	-643.09
Legal	0.00	0.00	0.00
Restaurant	2,000.00	2,000.00	0.00
Other GENERAL:Assembly Expenses	0.00	0.00	0.00
TOTAL Assembly Expenses	4,843.09	4,200.00	-643.09
Bank Charges	646.64	600.00	-46.64
Common Area Insurance	0.00	0.00	0.00
Fed Zone Taxes	0.00	0.00	0.00
General Supplies	0.00	200.00	200.00
Legal	0.00	10,000.00	10,000.00
Miscellaneous	4,535.31	700.00	-3,835.31
VC Meeting Expense	0.00	500.00	500.00
Other GENERAL	0.00	0.00	0.00
TOTAL GENERAL	10,025.04	16,200.00	6,174.96
La Puntilla Improvements	0.00	10,000.00	10,000.00
OPERATIONAL			
Electrical supplies - maint	85.00	1,420.00	1,335.00
Electricity	0.00	0.00	0.00
Equipment Fuel	154.00	210.00	56.00
Gardening y Landscaping			
Equipment Repair	0.00	800.00	800.00
Equipment Replacement	0.00	1,300.00	1,300.00
Plants and related supplies	411.82	850.00	438.18
Other OPERATIONAL:Gardening y Lands...	0.00	0.00	0.00
TOTAL Gardening y Landscaping	411.82	2,950.00	2,538.18
Telephone Security Station	1,266.00	730.00	-536.00
Water Potable			
Bombero Tip	400.00	400.00	0.00
Bottled Water	2,775.00	100.00	-2,675.00
Equipment	0.00	0.00	0.00
Romapas water	50.00	70.00	20.00
Other OPERATIONAL:Water Potable	0.00	0.00	0.00
TOTAL Water Potable	3,225.00	570.00	-2,655.00
Water Treatment			

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chemicals	10,974.06	5,042.00	-5,932.06
Cleanout	0.00	0.00	0.00
Equipment repair	500.00	221.00	-279.00
Equipment Replacement	0.00	2,332.00	2,332.00
Other OPERATIONAL:Water Treatment	0.00	0.00	0.00
TOTAL Water Treatment	11,474.06	7,595.00	-3,879.06
Other OPERATIONAL	0.00	0.00	0.00
TOTAL OPERATIONAL	16,615.88	13,475.00	-3,140.88
Reserve fund additions	0.00	20,000.00	20,000.00
SALARIED EMPLOYEES			
Alguinaldos(Christmas Bonus)			
Genaro Valadez Cruz	0.00	0.00	0.00
Isaac Cuevas Lopez	0.00	0.00	0.00
Jose Luis	0.00	0.00	0.00
Librado	0.00	0.00	0.00
Ricardo Ramos Vazquez	0.00	0.00	0.00
Victor Manuel Flores Aguirre	0.00	0.00	0.00
Other SALARIED EMPLOYEES:Alguinald...	0.00	0.00	0.00
TOTAL Alguinaldos(Christmas Bonus)	0.00	0.00	0.00
Benefits			
2% Nomina	1,287.00	0.00	-1,287.00
ISR Employees	2,564.00	2,743.00	179.00
Social Security-Infonavit	16,071.33	11,795.00	-4,276.33
Other SALARIED EMPLOYEES:Benefits	0.00	0.00	0.00
TOTAL Benefits	19,922.33	14,538.00	-5,384.33
Gardeners & Security			
Genaro Valadez Cruz	7,550.35	7,344.00	-206.35
Isaac Cuevas Lopez	7,324.45	7,344.00	19.55
Jose Luis Salary	7,674.75	7,678.00	3.25
Ricardo Ramos Vazquez	8,751.80	7,344.00	-1,407.80
Veliz Gervacio Librado Salary	7,701.45	7,678.00	-23.45
Victor Manuel Flores Aguirre	8,694.90	7,344.00	-1,350.90
Other SALARIED EMPLOYEES:Gardener...	0.00	0.00	0.00
TOTAL Gardeners & Security	47,697.70	44,732.00	-2,965.70
Vacations			
Genaro Valadez Cruz	0.00	0.00	0.00
Isaac Cuevas Lopez	2,520.10	0.00	-2,520.10
Jose Luis	0.00	0.00	0.00
Librado	0.00	0.00	0.00
Ricardo Ramos Vazquez	0.00	0.00	0.00
Victor Manuel Flores Aguirre	0.00	0.00	0.00
Other SALARIED EMPLOYEES:Vacations	0.00	0.00	0.00
TOTAL Vacations	2,520.10	0.00	-2,520.10
Other SALARIED EMPLOYEES	0.00	0.00	0.00
TOTAL SALARIED EMPLOYEES	70,140.13	59,270.00	-10,870.13
TOTAL EXPENSES	106,585.85	146,083.00	39,497.15
OVERALL TOTAL	-106,585.85	-146,083.00	39,497.15