

**ANNUAL FINANCIAL REPORT (ACCUMULATIVE)
APRIL-DECEMBER 2008**

USD

Accounts	Jan-March	April	May	June	July	August	September	October	November	December	April-Dec
Revenue	New										
Initial Balance		\$ 21,956.88	\$ 33,335.67	\$ 30,171.76	\$ 26,821.43	\$ 28,337.58	\$ 18,124.49	\$ 13,203.92	\$ 9,195.47	\$ 6,813.16	\$ 21,956.88
Monthly Income	\$ 29,700.00	\$ 23,660.00	\$ 16,357.75	\$ 9,900.00	\$ 14,070.00	\$ 6,500.00	\$ 5,960.00	\$ 6,545.00	\$ 5,410.00	\$ 6,990.87	\$ 95,393.62
Other Income	\$ 37.95	\$ 2,657.00	\$ -	\$ -	\$ 20.00						\$ 6,913.13
Cash received in pesos not changed to usd								\$ 101.34	\$ 46.37	\$ 703.23	\$ 850.94
Petty cash end of the previous month		\$ 18.04	\$ 72.71	\$ 853.96	\$ 437.29	\$ 519.88	\$ 42.51	\$ 1,295.83	\$ 583.60	\$ 644.44	\$ 18.04
Initial total	\$ 29,737.95	\$ 48,291.92	\$ 49,766.13	\$ 40,925.72	\$ 41,348.72	\$ 35,357.46	\$ 24,127.00	\$ 21,146.09	\$ 15,235.44	\$ 19,387.83	\$ 125,132.61
Expenses											
Personnel											
Administrative	\$ 1,500.00	1,500.00	\$ 1,500.00	\$ 1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	\$ 13,500.00
Maintenance	\$ 1,553.62	\$ 1,717.85	\$ 1,641.65	\$ 1,840.27	\$ 2,194.12	\$ 2,564.71	\$ 1,354.54	\$ 1,788.33	\$ 1,752.37	\$ 1,491.38	\$ 16,345.22
Aguinaldo										\$ 1,945.31	\$ 1,945.31
Operation and Maintenance											\$ -
Security		\$ 4,231.09	\$ 7,295.31	\$ 5,746.25	\$ 5,791.53	\$ 7,013.14	\$ 4,467.44	\$ 5,238.90	\$ 3,350.60	\$ 3,439.37	\$ 46,573.63
Street repair	\$ 1,436.31	\$ 2,172.32	\$ 3,361.20	\$ 1,601.56	\$ 250.25	\$ 951.15	\$ 81.44	\$ 37.82			\$ 8,455.74
Trash	\$ 282.22	\$ 268.71	\$ 202.70	\$ 254.15	\$ 275.86	\$ 300.60	\$ 258.37	\$ 386.55	\$ 247.30	\$ 258.89	\$ 2,453.13
Repairs	\$ 645.51	\$ 367.91	\$ 739.74	\$ 737.83	\$ 675.58	\$ 683.73	\$ 224.68	\$ 867.42	\$ 92.80	\$ 558.58	\$ 4,948.27
Vehicle maintenance and gas	\$ 301.49	\$ 545.60	\$ 481.45	\$ 371.16	\$ 335.14	\$ 359.02	\$ 537.50	\$ 338.86	\$ 117.58	\$ 141.28	\$ 3,227.59
Utilities	\$ 374.64	\$ 2,274.65	\$ 311.29	\$ 976.25	\$ 294.80	\$ 3,033.27	\$ 264.49	\$ 1,011.39	\$ 151.75	\$ 609.22	\$ 8,927.11
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Website	\$ 131.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Miscellaneous	\$ 28.22	\$ 43.04	\$ 131.96	\$ 10.07	\$ 61.83	\$ -	\$ 26.32	\$ 35.13	\$ 4.67	\$ 17.38	\$ 330.40
Copies		\$ 151.70	\$ 21.24	\$ 49.56	\$ 141.06	\$ 225.00	\$ -	\$ -	\$ 138.00		\$ 726.56
Translations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Rock Wall		\$ 468.62	\$ 1,597.49	\$ -	\$ -	\$ 50.10	\$ 47.85				\$ 2,164.06
Equipment and Supplies											\$ -
Tools and Materials	\$ 673.93	\$ 353.53	\$ 61.64	\$ 125.98	\$ 174.39	\$ 142.16	\$ 58.52	\$ 72.27	\$ 42.65	\$ 82.46	\$ 1,113.60
Office Eq. And Supplies	\$ 101.45	\$ 138.71		\$ 78.96	\$ 60.80	\$ 56.55	\$ 72.37	\$ 18.17	\$ 20.14	\$ 177.60	\$ 623.30
Pool 600 block	\$ 652.09	\$ -	\$ 1,312.74	\$ 134.56	\$ 567.90	\$ 311.03	\$ 559.84	\$ 21.18	\$ 146.53	\$ 137.36	\$ 3,191.14
Mail	\$ 82.00	\$ 164.00	\$ 82.00	\$ 84.00	\$ 168.00	\$ -	\$ 84.00		\$ 168.00	\$ 84.00	\$ 834.00
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 32.00		\$ 32.00
Cancellation of Acta	\$ -	\$ 485.81	\$ -	\$ 156.40	\$ -	\$ -	\$ -				\$ 642.21
Total Expenses	\$ 7,763.03	\$ 14,883.54	\$ 18,740.41	\$ 13,667.00	\$ 12,491.26	\$ 17,190.46	\$ 9,537.36	\$ 11,316.02	\$ 7,764.39	\$ 10,442.83	\$ 116,033.27
Final balance	\$ 21,974.92	\$ 33,408.38	\$ 31,025.72	\$ 27,258.72	\$ 28,857.46	\$ 18,167.00	\$ 14,589.64	\$ 9,830.07	\$ 7,471.05	\$ 8,945.00	\$ 9,099.34
Balance at the bank	21956.88	\$ 33,335.67	\$ 30,171.76	\$ 26,821.43	\$ 28,337.58	\$ 18,124.49	\$ 13,203.92	\$ 9,195.47	\$ 6,813.16	\$ 8,695.38	\$ 8,695.38
Difference	\$ 18.04	\$ 72.71	\$ 853.96	\$ 437.29	\$ 519.88	\$ 42.51	\$ 1,385.72	\$ 634.60	\$ 657.89	\$ 249.62	\$ 403.96

differences in the petty cash from the end of one month to the beginning of the next \$ 1,385.72 \$ 634.60 \$ 657.89 \$ 154.34
 due to considerable differences in the exchange rate \$ 1,295.83 \$ 583.60 \$ 644.44

\$	89.89	\$	51.00	\$	13.45	\$	154.34
				\$	64.45		