

PROPOSED BUDGET FOR THE YEAR 2010.

CATEGORIES & SUBCATEGORIES.	2009	2010	ACTUAL EXPENSES	
	ACTUAL EXPENSES YEAR 2009	PROPOSED YEARLY EXPENSES	2010	
			JANUARY EXPENSES	ACTUAL EXPENSES
3 ADMINISTRATION				
301 Accountant Fees	\$0.00	\$18,000.00	\$0.00	\$0.00
302 Annual Meeting	\$5,577.00	\$4,700.00	\$3,229.86	\$3,229.86
304 Legal Fees	\$2,522.00	\$3,000.00	\$0.00	\$0.00
305 Office Rental	\$13,344.00	\$15,600.00	\$2,500.00	\$2,500.00
306 P. O. Box	\$158.60	\$300.00	\$0.00	\$0.00
307 Telephone	\$22,513.00	\$18,000.00	\$1,515.00	\$1,515.00
	\$44,114.60	\$59,600.00	\$7,244.86	\$7,244.86
4 AUTOMOBILE				
401 Auto Fuel	\$51,000.00	\$60,000.00	\$5,000.00	\$5,000.00
402 Auto Insurance	\$1,479.25	\$1,500.00	\$0.00	\$0.00
403 Auto Taxes	\$760.00	\$800.00	\$0.00	\$0.00
404 Auto Service	\$23,040.50	\$10,000.00	\$4,638.00	\$4,638.00
	\$76,279.75	\$72,300.00	\$9,638.00	\$9,638.00
5 CAPITAL IMPROVEMENTS				
502 Wall Construction	\$511,000.00	\$80,000.00	\$70,000.00	\$70,000.00
501 Water System	\$0.00	\$10,000.00	\$0.00	\$0.00
502 Street Improvements	\$40,365.00	\$15,000.00	\$0.00	\$0.00
	\$551,365.00	\$105,000.00	\$70,000.00	\$70,000.00
6 MAINTENANCE				
601 Street Lights	\$136,641.44	\$50,400.00	\$0.00	\$0.00
602 Street Repair & Maintenance	\$3,603.50	\$5,004.00	\$0.00	\$0.00
602 Tools	\$3,349.00	\$5,000.00	\$0.00	\$0.00
603 Garbage Disposal	\$1,020.64	\$1,500.00	\$512.00	\$512.00
604 Entry Gate	\$129.00	\$3,000.00	\$35.00	\$35.00
605 Security	\$124,880.50	\$131,175.00	\$14,183.28	\$14,183.28
605 Wall Maintenance	\$0.00	\$1,500.00	\$0.00	\$0.00
606 Storm (Jimena) Extra Workers	\$37,800.00	\$20,000.00	\$0.00	\$0.00
606 Weed Control (Clean Up)	\$7,044.53	\$5,000.00	\$0.00	\$0.00
	\$314,468.61	\$222,579.00	\$14,730.28	\$14,730.28

7 OFFICE	\$20,926.15	\$12,000.00	\$2,869.77	\$2,869.77
8 OPERATING				
801 Employee Savings	-\$1,990.00	-\$2,200.00	-\$165.00	-\$165.00
802 Employee Bonus	\$3,980.00	\$4,000.00	\$0.00	\$0.00
803 Honorariums	\$20,000.00	\$20,000.00	\$0.00	\$0.00
804 Manager Wages	\$172,378.94	\$179,271.00	\$14,940.80	\$14,940.80
805 Pay Roll	\$35,020.00	\$36,140.00	\$2,555.00	\$2,555.00
806 Guard Wages	\$207,214.75	\$217,658.00	\$17,444.20	\$17,444.20
807 Vacation	\$1,755.00	\$2,000.00	\$0.00	\$0.00
808 Christmas Bonus	\$1,800.00	\$2,100.00	\$0.00	\$0.00
809 Transportation	\$10,804.00	\$12,000.00	\$861.00	\$861.00
810 Food	\$8,660.00	\$9,360.00	\$690.00	\$690.00
811 Manager Car Allowance	\$19,100.00	\$19,864.00	\$1,600.00	\$1,600.00
811 Subsidy On Wages	\$3,428.18	\$3,840.00	\$271.54	\$271.54
	\$482,150.87	\$504,033.00	\$38,197.54	\$38,197.54
9 TAXES				
901 Social Security	\$7,518.08	\$8,300.00	\$641.61	\$641.61
902 Infonavit	\$4,691.46	\$6,790.00	\$784.06	\$784.06
904 2.50% State Taxes	\$0.00	\$4,200.00	\$0.00	\$0.00
	\$12,209.54	\$19,290.00	\$1,425.67	\$1,425.67
RESERVE FUND	\$72,000.00	\$78,000.00	\$6,500.00	\$6,500.00
10 BANK FEES				
1001 Bank Commission	\$7,692.76	\$12,000.00	\$521.00	\$521.00
	\$1,581,207.28	\$1,084,802.00	\$151,127.12	\$151,127.12

INCOME PROJECTED BUDGET FOR THE YEAR 2010.

	2009	2009	JANUARY	ACTUAL
	ACTUAL	PROJECTED	2010	INCOME
1 INCOME	INCOME	INCOME	INCOME	2010
101 Home Fees	\$653,652.35	\$692,600.00	\$101,768.54	\$101,768.54
102 Lots Fees	\$151,763.16	\$200,000.00	\$21,847.84	\$21,847.84
2 OTHER INCOME				
202 Lot Clean up Fees	\$18,814.92	\$20,000.00	\$0.00	\$0.00
203 Bank Interest	\$4,293.40	\$2,500.00	\$10.00	\$10.00
204 Reserve Fund	\$119,084.37	\$120,000.00	\$18,105.79	\$18,105.79
GRAND TOTAL.	\$947,608.20	\$1,035,100.00	\$141,732.17	\$141,732.17

RESIDENTES DE SAN CARLOS COUNTRY CLUB A. C.

NET WORTH REPORT: JANUARY 1 - JANUARY 31, 2010

COLLECTIONS:

In US Dollars

HOME FEES	\$8,141.48
LOT FEES	\$1,747.83
RESERVE FUND	\$1,448.46
BANK INTEREST	\$1.00
IVA COLLECTED	\$1,626.96
TOTAL COLLECTIONS	\$12,965.73

BANK ACCOUNTS & MONEY AVAILABLE:

BANAMEX PESOS	\$25,153.67
SANTANDER PESOS	\$21,637.27
TOTAL PESOS IN BANKS	\$46,790.94
CONVERSION IN US DLLS.	\$3,899.25
BANAMEX US DLLS. ACCOUNT	\$3,417.90
TOTAL OF MONEY IN BANK	\$7,317.15

EXCHANGE RATE DURING THE MONTH OF JANUARY: 12.00