

**PROPOSED B U D G E T FOR THE YEAR 2 0 1 0 .**

CATEGORIES & SUBCATEGORIES.	2 0 0 9	2 0 1 0	ACTUAL	EXPENSES	
	ACTUAL EXPENSES YEAR 2009	PROPOSED YEARLY EXPENSES	2 0 1 0		ACTUAL EXPENSES
			JANUARY EXPENSES	FEBRUARY EXPENSES	
3 ADMINISTRATION					
301 Accountant Fees	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
302 Annual Meeting	\$5,577.00	\$4,700.00	\$3,229.86	\$0.00	\$3,229.86
304 Legal Fees	\$2,522.00	\$3,000.00	\$0.00	\$0.00	\$0.00
305 Office Rental	\$13,344.00	\$15,600.00	\$2,500.00	\$0.00	\$2,500.00
306 P. O. Box	\$158.60	\$300.00	\$0.00	\$0.00	\$0.00
307 Telephone	\$22,513.00	\$18,000.00	\$1,515.00	\$1,425.00	\$2,940.00
	<b>\$44,114.60</b>	<b>\$59,600.00</b>	<b>\$7,244.86</b>	<b>\$1,425.00</b>	<b>\$7,244.86</b>
4 AUTOMOBILE					
401 Auto Fuel	\$51,000.00	\$60,000.00	\$5,000.00	\$5,000.00	\$10,000.00
402 Auto Insurance	\$1,479.25	\$1,500.00	\$0.00	\$0.00	\$0.00
403 Auto Taxes	\$760.00	\$800.00	\$0.00	\$498.00	\$498.00
404 Auto Service	\$23,040.50	\$10,000.00	\$4,638.00	\$15,000.00	\$19,638.00
	<b>\$76,279.75</b>	<b>\$72,300.00</b>	<b>\$9,638.00</b>	<b>\$20,498.00</b>	<b>\$30,136.00</b>
5 CAPITAL IMPROVEMENTS					
502 Wall Construction	\$511,000.00	\$80,000.00	\$70,000.00	\$35,378.00	\$105,378.00
501 Water System	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
502 Street Improvements	\$40,365.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	<b>\$551,365.00</b>	<b>\$105,000.00</b>	<b>\$70,000.00</b>	<b>\$35,378.00</b>	<b>\$105,378.00</b>
6 MAINTENANCE					
601 Street Lights	\$136,641.44	\$50,400.00	\$0.00	\$79.40	\$79.40
602 Street Repair & Maintenance	\$3,603.50	\$5,004.00	\$0.00	\$0.00	\$0.00
602 Tools	\$3,349.00	\$5,000.00	\$0.00	\$0.00	\$0.00
603 Garbage Disposal	\$1,020.64	\$1,500.00	\$512.00	\$0.00	\$512.00
604 Entry Gate	\$129.00	\$3,000.00	\$35.00	\$0.00	\$35.00
605 Security	\$124,880.50	\$131,175.00	\$14,183.28	\$10,254.40	\$24,437.68
605 Wall Maintenance	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
606 Storm (Jimena) Extra Workers	\$37,800.00	\$20,000.00	\$0.00	\$0.00	\$0.00
606 Weed Control (Clean Up)	\$7,044.53	\$5,000.00	\$0.00	\$1,000.00	\$1,000.00
	<b>\$314,468.61</b>	<b>\$222,579.00</b>	<b>\$14,730.28</b>	<b>\$11,333.80</b>	<b>\$26,064.08</b>

7	OFFICE	\$20,926.15	\$12,000.00	\$2,869.77	\$250.00	\$3,119.77
8	OPERATING					
801	Employee Savings	-\$1,990.00	-\$2,200.00	-\$165.00	-\$180.00	-\$345.00
802	Employee Bonus	\$3,980.00	\$4,000.00	\$0.00	\$0.00	\$0.00
803	Honorariums	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
804	Manager Wages	\$172,378.94	\$179,271.00	\$14,940.80	\$14,940.80	\$29,881.60
805	Pay Roll	\$35,020.00	\$36,140.00	\$2,555.00	\$2,660.00	\$5,215.00
806	Guard Wages	\$207,214.75	\$217,658.00	\$17,444.20	\$17,444.20	\$34,888.40
807	Vacation	\$1,755.00	\$2,000.00	\$0.00	\$0.00	\$0.00
808	Christmas Bonus	\$1,800.00	\$2,100.00	\$0.00	\$0.00	\$0.00
809	Transportation	\$10,804.00	\$12,000.00	\$861.00	\$900.00	\$1,761.00
810	Food	\$8,660.00	\$9,360.00	\$690.00	\$720.00	\$1,410.00
811	Manager Car Allowance	\$19,100.00	\$19,864.00	\$1,600.00	\$1,600.00	\$3,200.00
811	Subsidy On Wages	\$3,428.18	\$3,840.00	\$271.54	\$280.00	\$551.54
		\$482,150.87	\$504,033.00	\$38,197.54	\$38,365.00	\$76,562.54
9	TAXES					
901	Social Security	\$7,518.08	\$8,300.00	\$641.61	\$658.43	\$1,300.04
902	Infonavit	\$4,691.46	\$6,790.00	\$784.06	\$0.00	\$784.06
904	2.50% State Taxes	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
		\$12,209.54	\$19,290.00	\$1,425.67	\$658.43	\$1,425.67
	RESERVE FUND	\$72,000.00	\$78,000.00	\$6,500.00	\$6,500.00	\$13,000.00
10	BANK FEES					
1001	Bank Commision	\$7,692.76	\$12,000.00	\$521.00	\$429.91	\$950.91
		\$1,581,207.28	\$1,084,802.00	\$151,127.12	\$114,838.14	\$265,965.26

**INCOME PROJECTED BUDGET FOR THE YEAR 2010.**

	<b>2009</b>	<b>2009</b>	<b>JANAURY</b>	<b>FEBRUARY</b>	<b>ACTUAL</b>
	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>2 0 1 0</b>	<b>2010</b>	<b>INCOME</b>
<b>1 INCOME</b>	<b>INCOME</b>	<b>INCOME</b>	<b>INCOME</b>	<b>INCOME</b>	<b>2 0 1 0</b>
101 Home Fees	\$653,652.35	\$692,600.00	\$101,768.54	\$115,212.60	\$216,981.14
102 Lots Fees	\$151,763.16	\$200,000.00	\$21,847.84	\$13,544.87	\$35,392.71
<b>2 OTHER INCOME</b>					
202 Lot Clean up Fees	\$18,814.92	\$20,000.00	\$0.00	\$0.00	\$0.00
203 Bank Interest	\$4,293.40	\$2,500.00	\$10.00	\$100.47	\$110.47
204 Reserve Fund	\$119,084.37	\$120,000.00	\$18,105.79	\$19,053.09	\$37,158.88
<b>GRAND TOTAL.</b>	<b>\$947,608.20</b>	<b>\$1,035,100.00</b>	<b>\$141,732.17</b>	<b>\$147,911.03</b>	<b>\$289,643.20</b>

**RESIDENTES DE SAN CARLOS COUNTRY CLUB A. C.**

**NET WORTH REPORT: JANUARY 2010 - FEBRUARY 2010.**

**COLLECTIONS**

HOME FEES	17358.49
LOT FEES	2831.42
RESERVE FUND	2972.71
BANK INTEREST	8.84
IVA COLLECTED	3275.05
<b>TOTAL COLLECTIONS</b>	<b>26446.51</b>

**BANK ACCOUNTS AND MONEY AVAILABLE**

BANAMEX PESOS	\$5,039.92
SANTANDER	\$115,384.28
<b>TOTAL PESOS IN BANKS</b>	<b>\$120,424.20</b>
CONVERSION IN US DLLS.	\$9,633.94
BANAMEX US DLLS. ACCOUNT	\$2,642.90
<b>TOTAL OF MONEY IN BANK.</b>	<b>\$12,276.84</b>

Exchange rate during the month of February: 12.5