

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

CATEGORIES & SUBCATEGORIES.	2 0 0 9	2 0 1 0	EXPENSES	EXPENSES	EXPENSES	
	ACTUAL EXPENSES YEAR 2009	PROPOSED YEARLY EXPENSES	2 0 1 0			ACTUAL EXPENSES
			JANUARY EXPENSES	FEBRUARY EXPENSES	MARCH EXPENSES	
<b>3 ADMINISTRATION</b>						
301 Accountant Fees	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
302 Annual Meeting	\$5,577.00	\$4,700.00	\$3,229.86	\$0.00	\$0.00	\$3,229.86
304 Legal Fees	\$2,522.00	\$3,000.00	\$0.00	\$0.00	\$993.00	\$993.00
305 Office Rental	\$13,344.00	\$15,600.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
306 P: O. Box	\$158.60	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00
307 Telephone	\$22,513.00	\$18,000.00	\$1,515.00	\$1,425.00	\$1,260.00	\$4,200.00
	<b>\$44,114.60</b>	<b>\$59,600.00</b>	<b>\$7,244.86</b>	<b>\$1,425.00</b>	<b>\$2,553.00</b>	<b>\$11,222.86</b>
<b>4 AUTOMOBILE</b>						
401 Auto Fuel	\$51,000.00	\$60,000.00	\$5,000.00	\$5,000.00	\$3,000.00	\$13,000.00
402 Auto Insurance	\$1,479.25	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Auto Taxes	\$760.00	\$800.00	\$0.00	\$498.00	\$279.00	\$777.00
404 Auto Service	\$23,040.50	\$10,000.00	\$4,638.00	\$15,000.00	\$16,390.80	\$36,028.80
	<b>\$76,279.75</b>	<b>\$72,300.00</b>	<b>\$9,638.00</b>	<b>\$20,498.00</b>	<b>\$19,669.80</b>	<b>\$49,805.80</b>
<b>5 CAPITAL IMPROVEMENTS</b>						
502 Wall Construction	\$511,000.00	\$80,000.00	\$70,000.00	\$35,378.00	\$1,000.00	\$106,378.00
501 Water System	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
502 Street Improvements	\$40,365.00	\$15,000.00	\$0.00	\$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>\$1,000.00</b>	<b>\$106,378.00</b>
<b>6 MAINTENANCE</b>						
601 Street Lights	\$136,641.44	\$50,400.00	\$0.00	\$79.40	\$3,004.20	\$3,083.60
602 Street Repair & Maintenance	\$3,603.50	\$5,004.00	\$0.00	\$0.00	\$0.00	\$0.00
602 Tools	\$3,349.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
603 Garbage Disposal	\$1,020.64	\$1,500.00	\$512.00	\$0.00	\$0.00	\$512.00
604 Entry Gate	\$129.00	\$3,000.00	\$35.00	\$0.00	\$0.00	\$35.00
605 Security	\$124,880.50	\$131,175.00	\$14,183.28	\$10,254.40	\$10,254.40	\$34,692.08
605 Wall Maintenance	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
606 Storm (Jimena) Extra Workers	\$37,800.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
606 Weed Control (Clean Up)	\$7,044.53	\$5,000.00	\$0.00	\$1,000.00	\$224.00	\$1,224.00
607 Semana Santa Guard					\$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>\$14,482.60</b>	<b>\$40,546.68</b>

7	OFFICE	\$20,926.15	\$12,000.00	\$2,869.77	\$250.00	\$736.90	\$3,856.67
8	OPERATING						\$0.00
801	Employee Savings	-\$1,990.00	-\$2,200.00	-\$165.00	-\$180.00	-\$225.00	-\$570.00
802	Employee Bonus	\$3,980.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
803	Honorariums	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
804	Manager Wages	\$172,378.94	\$179,271.00	\$14,940.80	\$14,940.80	\$14,940.80	\$44,822.40
805	Pay Roll	\$35,020.00	\$36,140.00	\$2,555.00	\$2,660.00	\$3,325.00	\$8,540.00
806	Guard Wages	\$207,214.75	\$217,658.00	\$17,444.20	\$17,444.20	\$17,444.20	\$52,332.60
807	Vacation	\$1,755.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
808	Christmas Bonus	\$1,800.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00
809	Transportation	\$10,804.00	\$12,000.00	\$861.00	\$900.00	\$1,125.00	\$2,886.00
810	Food	\$8,660.00	\$9,360.00	\$690.00	\$720.00	\$900.00	\$2,310.00
811	Manager Car Allowance	\$19,100.00	\$19,864.00	\$1,600.00	\$1,600.00	\$1,600.00	\$4,800.00
811	Subsidy On Wages	\$3,428.18	\$3,840.00	\$271.54	\$280.00	\$350.00	\$901.54
		<b>\$482,150.87</b>	<b>\$504,033.00</b>	<b>\$38,197.54</b>	<b>\$38,365.00</b>	<b>\$39,460.00</b>	<b>\$116,022.54</b>
9	TAXES						
901	Social Security	\$7,518.08	\$8,300.00	\$641.61	\$658.43	\$594.69	\$1,894.73
902	Infonavit	\$4,691.46	\$6,790.00	\$784.06	\$0.00	\$758.36	\$1,542.42
904	2.50% State Taxes	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$12,209.54</b>	<b>\$19,290.00</b>	<b>\$1,425.67</b>	<b>\$658.43</b>	<b>\$1,353.05</b>	<b>\$3,437.15</b>
	RESERVE FUND	<b>\$72,000.00</b>	<b>\$78,000.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$19,500.00</b>
10	BANK FEES						
1001	Bank Commission	\$7,692.76	\$12,000.00	\$521.00	\$429.91	\$431.36	\$1,382.27
11	CONSTRUCTION DEPOSITS					\$5,000.00	\$5,000.00
		<b>\$1,581,207.28</b>	<b>\$1,084,802.00</b>	<b>\$151,127.12</b>	<b>\$114,838.14</b>	<b>\$91,186.71</b>	<b>\$357,151.97</b>

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

	<b>2009</b>	<b>2009</b>	<b>JANAUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>ACTUAL</b>
	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>2 0 1 0</b>	<b>2010</b>	<b>2010</b>	<b>INCOME</b>
<b>1 INCOME</b>	<b>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	\$139,153.02	\$356,134.16
102 Lots Fees	\$151,763.16	\$200,000.00	\$21,847.84	\$13,544.87	\$47,241.59	\$82,634.30
<b>2 OTHER INCOME</b>						
202 Lot Clean up Fees	\$18,814.92	\$20,000.00	\$0.00	\$0.00	\$3,620.69	\$3,620.69
203 Bank Interest	\$4,293.40	\$2,500.00	\$10.00	\$100.47	\$95.32	\$205.79
204 Reserve Fund	\$119,084.37	\$120,000.00	\$18,105.79	\$19,053.09	\$24,343.09	\$61,501.97
205 Construction Deposit					\$5,000.00	\$ 5,000.00
<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>\$219,453.71</b>	<b>\$509,096.91</b>

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

**NET WORTH REPORT: JANUARY, 2010 - MARCH, 2010**

**COLLECTIONS**

HOME FEES	\$28,490.73
LOT FEES	\$6,610.75
RESERVE FUND	\$4,920.16
BANK INTEREST	\$16.47
IVA COLLECTED	\$5,707.24
<b>TOTAL COLLECTIONS</b>	<b>\$45,745.35</b>

**BANK ACCOUNTS AND MONEY AVAILABLE**

BANAMEX PESOS	\$67,395.00
SANTANDER	\$139,558.32
<b>TOTAL PESOS IN BANKS</b>	<b>\$206,953.32</b>
CONVERSION IN US DLLS.	\$16,556.27
BANAMEX US DLLS. ACCOUNT	\$7,152.90
<b>TOTAL OF MONEY IN BANK.</b>	<b>\$23,709.17 USD</b>

Exchange rate during the month of March: \$12.50