

**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					MAY	ACTUAL
			JANUARY EXPENSES	FEBRUARY EXPENSES	MARCH EXPENSES	APRIL EXPENSES	EXPENSES		
3 ADMINISTRATION									
301 Accountant Fees	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
302 Annual Meeting	\$5,577.00	\$4,700.00	\$3,229.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,229.86	
304 Legal Fees	\$2,522.00	\$3,000.00	\$0.00	\$0.00	\$993.00	\$0.00	\$0.00	\$993.00	
305 Office Rental	\$13,344.00	\$15,600.00	\$2,500.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$4,900.00	
306 P: O. Box	\$158.60	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	
307 Telephone	\$22,513.00	\$18,000.00	\$1,515.00	\$1,425.00	\$1,260.00	\$1,251.00	\$1,335.00	\$6,786.00	
	<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>\$3,651.00</b>	<b>\$1,335.00</b>	<b>\$16,208.86</b>	
4 AUTOMOBILE									
401 Auto Fuel	\$51,000.00	\$60,000.00	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$19,000.00	
402 Auto Insurance	\$1,479.25	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
403 Auto Taxes	\$760.00	\$800.00	\$0.00	\$498.00	\$279.00	\$0.00	\$0.00	\$777.00	
404 Auto Service	\$23,040.50	\$10,000.00	\$4,638.00	\$15,000.00	\$16,390.80	\$0.00	\$0.00	\$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>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$55,805.80</b>	
5 CAPITAL IMPROVEMENTS									
502 Wall Construction	\$511,000.00	\$80,000.00	\$70,000.00	\$35,378.00	\$1,000.00	\$0.00	\$0.00	\$106,378.00	
501 Water System	\$0.00	\$10,000.00	\$0.00	\$0.00	\$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	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$106,378.00</b>	
6 MAINTENANCE									
601 Street Lights	\$136,641.44	\$50,400.00	\$0.00	\$79.40	\$3,004.20	\$0.00	\$0.00	\$3,083.60	
602 Street Repair & Maintenance	\$3,603.50	\$5,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.38	\$44.38	
602 Tools	\$3,349.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
603 Garbage Disposal	\$1,020.64	\$1,500.00	\$512.00	\$0.00	\$0.00	\$318.01	\$200.00	\$1,030.01	
604 Entry Gate	\$129.00	\$3,000.00	\$35.00	\$0.00	\$0.00	\$1,440.65	\$0.00	\$1,475.65	
605 Security	\$124,880.50	\$131,175.00	\$14,183.28	\$10,254.40	\$10,254.40	\$10,254.40	\$10,869.39	\$55,815.87	
605 Wall Maintenance	\$0.00	\$1,500.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	
606 Weed Control (Clean Up)	\$7,044.53	\$5,000.00	\$0.00	\$1,000.00	\$224.00	\$462.06	\$620.00	\$2,306.06	
607 Semana Santa Guard					\$1,000.00	\$0.00	\$0.00	\$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>\$12,475.12</b>	<b>\$11,733.77</b>	<b>\$64,755.57</b>	

7	OFFICE	\$20,926.15	\$12,000.00	\$2,869.77	\$250.00	\$736.90	\$1,246.96	\$1,403.00	\$6,506.63
8	OPERATING								
801	Employee Savings	-\$1,990.00	-\$2,200.00	-\$165.00	-\$180.00	-\$225.00	-\$180.00	-\$180.00	-\$930.00
802	Employee Bonus	\$3,980.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
803	Honorariums	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
804	Manager Wages	\$172,378.94	\$179,271.00	\$14,940.80	\$14,940.80	\$14,940.80	\$14,940.80	\$14,940.80	\$74,704.00
805	Pay Roll	\$35,020.00	\$36,140.00	\$2,555.00	\$2,660.00	\$3,325.00	\$2,660.00	\$2,660.00	\$13,860.00
806	Guard Wages	\$207,214.75	\$217,658.00	\$17,444.20	\$17,444.20	\$17,444.20	\$17,444.20	\$17,407.86	\$87,184.66
807	Vacation	\$1,755.00	\$2,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
809	Transportation	\$10,804.00	\$12,000.00	\$861.00	\$900.00	\$1,125.00	\$900.00	\$900.00	\$4,686.00
810	Food	\$8,660.00	\$9,360.00	\$690.00	\$720.00	\$900.00	\$720.00	\$720.00	\$3,750.00
811	Manager Car Allowance	\$19,100.00	\$19,864.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$8,000.00
811	Subsidy On Wages	\$3,428.18	\$3,840.00	\$271.54	\$280.00	\$350.00	\$280.00	\$280.00	\$1,461.54
		\$482,150.87	\$504,033.00	\$38,197.54	\$38,365.00	\$39,460.00	\$48,365.00	\$38,328.66	\$202,716.20
9	TAXES								
901	Social Security	\$7,518.08	\$8,300.00	\$641.61	\$658.43	\$594.69	\$658.43	\$637.19	\$3,190.35
902	Infonavit	\$4,691.46	\$6,790.00	\$784.06	\$0.00	\$758.36	\$0.00	\$784.06	\$2,326.48
904	2.50% State Taxes	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$12,209.54	\$19,290.00	\$1,425.67	\$658.43	\$1,353.05	\$658.43	\$1,421.25	\$5,516.83
	<b>RESERVE FUND</b>	\$72,000.00	\$78,000.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$32,500.00
10	BANK FEES								
1001	Bank Commission	\$7,692.76	\$12,000.00	\$521.00	\$429.91	\$431.36	\$455.27	\$524.87	\$2,362.41
11	CONSTRUCTION DEPOSITS					\$5,000.00	\$0.00	\$0.00	\$5,000.00
	<b>TOTALS</b>	\$1,581,207.28	\$1,084,802.00	\$151,127.12	\$114,838.14	\$91,186.71	\$76,351.78	\$64,246.55	\$497,750.30

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

	2009	2009	JANUARY	FEBRUARY	MARCH	APRIL	MAY	ACTUAL
	ACTUAL	PROJECTED	2 0 1 0	2010	2010	2010	2010	INCOME
1	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	2 0 1 0
101	Home Fees	\$653,652.35	\$692,600.00	\$101,768.54	\$115,212.60	\$139,153.02	\$122,907.60	\$524,820.52
102	Lots Fees	\$151,763.16	\$200,000.00	\$21,847.84	\$13,544.87	\$47,241.59	\$43,426.06	\$149,020.57
2	OTHER INCOME							
202	Lot Clean up Fees	\$18,814.92	\$20,000.00	\$0.00	\$0.00	\$3,620.69	\$0.00	\$7,067.32
203	Bank Interest	\$4,293.40	\$2,500.00	\$10.00	\$100.47	\$95.32	\$210.50	\$636.29
204	Reserve Fund	\$119,084.37	\$120,000.00	\$18,105.79	\$19,053.09	\$24,343.09	\$19,590.60	\$88,333.82
205	Construction Deposit					\$5,000.00	\$0.00	\$5,000.00
	<b>GRAND TOTAL.</b>	\$947,608.20	\$1,035,100.00	\$141,732.17	\$147,911.03	\$219,453.71	\$186,134.76	\$774,878.52

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

NET WORTH REPORT: JANUARY, 2010 - MAY, 2010

### COLLECTIONS

HOME FEES	\$42,485.39
LOT FEES	\$12,111.57
RESERVE FUND	\$8,502.32
BANK INTEREST	\$52.04
IVA COLLECTED	\$8,855.48
<b>TOTAL COLLECTIONS</b>	<b>\$72,006.80</b>

### BANK ACCOUNTS AND MONEY AVAILABLE

BANAMEX PESOS	\$146,512.42
SANTANDER	\$152,898.24
<b>TOTAL PESOS IN BANKS</b>	<b>\$299,410.66</b>
CONVERSION IN US DLLS.	\$24,541.86
BANAMEX US DLLS. ACCOUNT	\$12,302.90
<b>TOTAL OF MONEY IN BANK.</b>	<b>\$36,844.76 USD</b>

Exchange rate during the month of MAY: \$12.20