

PROPOSED B U D G E T F O R T H E Y E A R 2 0 1 0 .

CATEGORIES & SUBCATEGORIES	2 0 0 9	2 0 1 0	2 0 1 0							ACTUAL EXPENSES
	ACTUAL EXPENSES YEAR 2009	PROPOSED YEARLY EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	
			EXPENSES							
3 ADMINISTRATION										
301 Accountant Fees	\$0.00	\$18,000.00	\$0.00	\$0.00	\$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	\$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	\$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	\$2,500.00	\$0.00	\$7,400.00
306 P. O. Box	\$158.60	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$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	\$1,395.00	\$1,403.00	\$9,584.00
	\$44,114.60	\$59,600.00	\$7,244.86	\$1,425.00	\$2,553.00	\$3,651.00	\$1,335.00	\$3,895.00	\$1,403.00	\$21,506.86
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	\$3,000.00	\$3,000.00	\$25,000.00
402 Auto Insurance	\$1,479.25	\$1,500.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$60.00	\$36,088.80
	\$76,279.75	\$72,300.00	\$9,638.00	\$20,498.00	\$19,669.80	\$3,000.00	\$3,000.00	\$3,000.00	\$3,060.00	\$61,865.80
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	\$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	\$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	\$0.00	\$0.00
	\$551,365.00	\$105,000.00	\$70,000.00	\$35,378.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,378.00
6 MAINTENANCE										
601 Street Lights	\$136,641.44	\$50,400.00	\$0.00	\$79.40	\$3,004.20	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$44.38
602 Tools	\$3,349.00	\$5,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$1,030.01
604 Entry Gate	\$129.00	\$3,000.00	\$35.00	\$0.00	\$0.00	\$1,440.65	\$0.00	\$0.00	\$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	\$10,254.40	\$11,449.20	\$77,519.47
606 Wall Maintenance	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
607 Storm (Jimena) Extra Workers	\$37,800.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$7,540.00	\$14,500.00
608 Weed Control (Clean Up)	\$7,044.53	\$5,000.00	\$0.00	\$1,000.00	\$224.00	\$462.06	\$620.00	\$1,636.00	\$721.37	\$4,663.43
609 Semana Santa Guard					\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	\$314,468.61	\$222,579.00	\$14,730.28	\$11,333.80	\$14,482.60	\$12,475.12	\$11,733.77	\$18,850.40	\$19,710.57	\$103,316.54

7	OFFICE	\$20,926.15	\$12,000.00	\$2,869.77	\$250.00	\$736.90	\$1,246.96	\$1,403.00	\$0.00	\$389.00	\$6,895.63
8	OPERATING										
801	Employee Savings	-\$1,990.00	-\$2,200.00	-\$165.00	-\$180.00	-\$225.00	-\$180.00	-\$180.00	-\$90.00	-\$225.00	-\$1,245.00
802	Employee Bonus	\$3,980.00	\$4,000.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$14,940.80	\$14,940.80	\$104,585.60
805	Pay Roll	\$35,020.00	\$36,140.00	\$2,555.00	\$2,660.00	\$3,325.00	\$2,660.00	\$2,660.00	\$3,130.00	\$3,325.00	\$20,315.00
806	Guard Wages	\$207,214.75	\$217,658.00	\$17,444.20	\$17,444.20	\$17,444.20	\$17,444.20	\$17,407.86	\$17,444.20	\$17,444.20	\$122,073.06
807	Vacation	\$1,755.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852.50	\$0.00	\$1,852.50
808	Christmas Bonus	\$1,800.00	\$2,100.00	\$0.00	\$0.00	\$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	\$450.00	\$1,125.00	\$6,261.00
810	Food	\$8,660.00	\$9,360.00	\$690.00	\$720.00	\$900.00	\$720.00	\$720.00	\$360.00	\$900.00	\$5,010.00
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	\$1,600.00	\$1,600.00	\$11,200.00
811	Subsidy On Wages	\$3,428.18	\$3,840.00	\$271.54	\$280.00	\$350.00	\$280.00	\$280.00	\$140.00	\$350.00	\$1,951.54
		\$482,150.87	\$504,033.00	\$38,197.54	\$38,365.00	\$39,460.00	\$48,365.00	\$38,328.66	\$39,827.50	\$39,460.00	\$282,003.70
9	TAXES										
901	Social Security	\$7,518.08	\$8,300.00	\$641.61	\$658.43	\$594.69	\$658.43	\$637.19	\$658.43	\$637.19	\$4,485.97
902	Infonavit	\$4,691.46	\$6,790.00	\$784.06	\$0.00	\$758.36	\$0.00	\$784.06	\$0.00	\$784.06	\$3,110.54
904	2.50% State Taxes	\$0.00	\$4,200.00	\$0.00	\$0.00	\$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	\$658.43	\$1,421.25	\$7,596.51
	RESERVE FUND	\$72,000.00	\$78,000.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$45,500.00
10	BANK FEES										
1001	Bank Commission	\$7,692.76	\$12,000.00	\$521.00	\$429.91	\$431.36	\$455.27	\$524.87	\$455.28	\$484.88	\$3,302.57
11	CONSTRUCTION DEPOSITS					\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	TOTALS	\$1,581,207.28	\$1,084,802.00	\$151,127.12	\$114,838.14	\$91,186.71	\$76,351.78	\$64,246.55	\$73,186.61	\$72,428.70	\$643,365.61

INCOME PROJECTED BUDGET FOR THE YEAR 2010.

	2009	2010	JANAURY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	ACTUAL	
	ACTUAL	PROJECTED	2 0 1 0	2010	2010	2010	2010	2010	2010	INCOME	
1	INCOME	INCOME	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	\$45,778.76	\$32,786.78	\$31,544.53	\$589,151.83
102	Lots Fees	\$151,763.16	\$200,000.00	\$21,847.84	\$13,544.87	\$47,241.59	\$43,426.06	\$22,960.21	\$17,556.30	\$13,762.75	\$180,339.62
2	OTHER INCOME										
202	Lot Clean up Fees	\$18,814.92	\$20,000.00	\$0.00	\$0.00	\$3,620.69	\$0.00	\$3,446.63	\$0.00	\$0.00	\$7,067.32
203	Bank Interest	\$4,293.40	\$2,500.00	\$10.00	\$100.47	\$95.32	\$210.50	\$220.00	\$672.31	\$464.67	\$1,773.27
204	Reserve Fund	\$119,084.37	\$120,000.00	\$18,105.79	\$19,053.09	\$24,343.09	\$19,590.60	\$7,241.25	\$5,762.92	\$5,060.27	\$99,157.01
205	Construction Deposit					\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	GRAND TOTAL.	\$947,608.20	\$1,035,100.00	\$141,732.17	\$147,911.03	\$219,453.71	\$186,134.76	\$79,646.85	\$56,778.31	\$50,832.22	\$882,489.05

RESIDENTES DE SAN CARLOS COUNTRY CLUB A. C.

NET WORTH REPORT: JANUARY, 2010 - JULY, 2010

COLLECTIONS

HOME FEES	\$47,693.95
LOT FEES	\$14,644.16
RESERVE FUND	\$9,378.13
BANK INTEREST	\$143.91
IVA COLLECTED	\$9,595.60
TOTAL COLLECTIONS	\$81,455.75

BANK ACCOUNTS AND MONEY AVAILABLE

BANAMEX PESOS	\$113,771.94
SANTANDER	\$159,312.48
TOTAL PESOS IN BANKS	\$273,084.42
CONVERSION IN US DLLS.	\$22,383.97
BANAMEX US DLLS. ACCOUNT	\$14,772.01
TOTAL OF MONEY IN BANK.	\$37,155.98 USD

Exchange rate during the month of JULY: \$12.20