

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

CATEGORIES & SUBCATEGORIES	2009	2010	2010										
	ACTUAL EXPENSES YEAR 2009	PROPOSED YEARLY EXPENSES	JANUARY EXPENSES	FEBRUARY EXPENSES	MARCH EXPENSES	APRIL EXPENSES	MAY EXPENSES	JUNE EXPENSES	JULY EXPENSES	AUGUST EXPENSES	SEPTEMBER EXPENSES	ACTUAL 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	\$10,000.00	\$0.00	\$10,000.00
302 Annual Meeting	\$5,577.00	\$4,700.00	\$3,229.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$2,500.00	\$0.00	\$0.00	\$9,900.00
306 P: O. Box	\$158.60	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$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	\$1,401.00	\$1,623.90	\$1,623.90	\$12,608.90
	\$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	\$13,901.00	\$1,623.90	\$1,623.90	\$37,031.76
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	\$3,000.00	\$3,000.00	\$3,000.00	\$31,000.00
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	\$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	\$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	\$0.00	\$60.00	\$233.00	\$1,305.60	\$37,627.40
	\$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	\$3,233.00	\$4,305.60	\$4,305.60	\$69,404.40
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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$754.00	\$3,837.60
602 Street Repair & Maintenance	\$3,603.50	\$5,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.38	\$0.00	\$0.00	\$1,829.22	\$161.40	\$2,035.00	
602 Tools	\$3,349.00	\$5,000.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$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	\$10,821.35	\$10,447.90	\$98,788.72	
606 Wall Maintenance	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$772.43	\$395.50	\$5,831.36	
609 Semana Santa Guard					\$1,000.00	\$0.00	\$0.00	\$0.00	\$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	\$13,423.00	\$11,758.80	\$128,498.34	

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	\$770.71	\$1,454.98	\$9,121.32
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	-\$180.00	-\$180.00	-\$1,605.00
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	\$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	\$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	\$14,940.80	\$14,940.80	\$134,467.20
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	\$2,660.00	\$2,660.00	\$25,635.00
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	\$17,444.20	\$17,444.20	\$156,961.46
807	Vacation	\$1,755.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852.50	\$0.00	\$0.00	\$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	\$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	\$900.00	\$900.00	\$8,061.00
810	Food	\$8,660.00	\$9,360.00	\$690.00	\$720.00	\$900.00	\$720.00	\$720.00	\$360.00	\$900.00	\$720.00	\$720.00	\$6,450.00
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	\$1,600.00	\$1,600.00	\$14,400.00
811	Subsidy On Wages	\$3,428.18	\$3,840.00	\$271.54	\$280.00	\$350.00	\$280.00	\$280.00	\$140.00	\$350.00	\$280.00	\$280.00	\$2,511.54
		\$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	\$38,365.00	\$38,365.00	\$358,733.70
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	\$658.43	\$658.43	\$5,802.83
902	Infonavit	\$4,691.46	\$6,790.00	\$784.06	\$0.00	\$758.36	\$0.00	\$784.06	\$0.00	\$784.06	\$0.00	\$796.92	\$3,907.46
904	2.50% State Taxes	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,980.00	\$0.00	\$2,980.00
		\$12,209.54	\$19,290.00	\$1,425.67	\$658.43	\$1,353.05	\$658.43	\$1,421.25	\$658.43	\$1,421.25	\$3,638.43	\$1,455.35	\$12,690.29
	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	\$6,500.00	\$6,500.00	\$58,500.00
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	\$455.27	\$564.47	\$4,322.31
11	CONSTRUCTION DEPOSITS					\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	\$0.00
	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	\$80,286.41	\$61,028.10	\$784,680.12

INCOME PROJECTED BUDGET FOR THE YEAR 2010.

	2009	2010	JANAURY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	ACTUAL	
	ACTUAL	PROJECTED	2 0 1 0	2010	2010	2010	2010	2010	2010	2010	2010	INCOME	
1	INCOME	INCOME	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	\$10,926.73	\$10,454.72	\$610,533.28
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	\$15,905.21	\$3,803.88	\$200,048.71
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	\$2,370.70	\$862.07	\$10,300.09
203	Bank Interest	\$4,293.40	\$2,500.00	\$10.00	\$100.47	\$95.32	\$210.50	\$220.00	\$672.31	\$464.67	\$300.00	\$170.00	\$2,243.27
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	\$1,900.00	\$630.00	\$101,687.01
205	Construction Deposit					\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	\$0.00
	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	\$31,402.64	\$10,920.67	\$924,812.36

RESIDENTES DE SAN CARLOS COUNTRY CLUB A. C.

NET WORTH REPORT: JANUARY, 2010 - SEPTEMBER, 2010

COLLECTIONS

HOME FEES	\$50,058.00
LOT FEES	\$16,402.63
RESERVE FUND	\$8,335.86
BANK INTEREST	\$184.11
IVA COLLECTED	\$10,167.76
TOTAL COLLECTIONS	\$85,148.36

BANK ACCOUNTS AND MONEY AVAILABLE

BANAMEX PESOS	\$34,908.88
SANTANDER	\$164,022.16
TOTAL PESOS IN BANKS	\$198,931.04
CONVERSION IN US DLLS.	\$16,577.59
BANAMEX US DLLS. ACCOUNT	\$15,003.51
TOTAL OF MONEY IN BANK.	\$31,581.10 USD

Exchange rate during the month of SEP: \$12.00