

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	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	ACTUAL						
			EXPENSES	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	\$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	\$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	\$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	\$2,400.00	\$12,300.00						
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	\$1,401.00	\$1,623.90	\$1,786.00	\$14,394.90					
	\$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	\$4,186.00	\$41,217.76						
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	\$3,803.00	\$34,803.00					
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	\$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	\$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	\$233.00	\$1,305.60	\$0.00	\$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	\$3,803.00	\$73,207.40						
5 CAPITAL IMPROVEMENTS																			
501 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						
502 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	\$0.00					
503 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	\$0.00					
	\$551,365.00	\$105,000.00	\$70,000.00	\$35,378.00	\$1,000.00	\$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	\$0.00	\$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	\$2,551.92	\$4,586.92						
603 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	\$865.00	\$865.00						
604 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						
605 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	\$1,440.65						
606 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	\$10,254.40	\$109,043.12						
607 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	\$0.00					
608 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						
609 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	\$5,733.55	\$11,564.91						
610 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	\$19,404.87	\$147,868.21						

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	\$513.00	\$9,634.32
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	-\$225.00	-\$1,830.00
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	\$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	\$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	\$14,940.80	\$149,408.00
805	Pay Roll	\$35,020.00	\$36,140.00	\$2,555.00	\$2,660.00	\$3,325.00	\$2,660.00	\$2,660.00	\$3,130.00	\$3,325.00	\$2,660.00	\$2,660.00	\$3,325.00	\$28,960.00
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	\$17,444.20	\$174,405.66
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	\$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	\$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	\$1,125.00	\$9,186.00
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	\$900.00	\$7,350.00
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	\$1,800.00	\$16,200.00
812	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	\$350.00	\$2,861.54
		\$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	\$39,660.00	\$398,393.70
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	\$637.19	\$6,440.02
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	\$0.00	\$3,907.46
903	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	\$436.00	\$3,416.00
		\$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	\$1,073.19	\$13,763.48
	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	\$6,500.00	\$65,000.00
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	\$560.55	\$4,882.86
11	CONSTRUCTION DEPOSITS					\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	\$10,000.00	\$10,000.00
	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	\$80,286.41	\$61,028.10	\$85,700.61	\$870,345.73

INCOME PROJECTED BUDGET FOR THE YEAR 2010.

	2009	2010	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	ACTUAL
	ACTUAL	PROJECTED	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	INCOME
1	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	2010
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	\$631,874.00
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	\$214,410.44
2	OTHER INCOME												
201	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	\$11,250.52
202	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	\$2,972.44
203	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	\$104,122.51
204	Construction Deposit					\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	\$10,000.00
	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	\$31,402.64	\$10,920.67	\$974,629.91

RESIDENTES DE SAN CARLOS COUNTRY CLUB A. C.

NET WORTH REPORT: JANUARY, 2010 - OCTOBER, 2010

COLLECTIONS

HOME FEES	\$51,836.39
LOT FEES	\$17,599.44
RESERVE FUND	\$8,538.82
BANK INTEREST	\$244.87
IVA COLLECTED	\$10,656.47
TOTAL COLLECTIONS	\$88,875.99

BANK ACCOUNTS AND MONEY AVAILABLE

BANAMEX PESOS	\$20,547.09
SANTANDER	\$163,972.87
TOTAL PESOS IN BANKS	\$184,519.96
CONVERSION IN US DLLS.	\$15,376.66
BANAMEX US DLLS. ACCOUNT	\$15,083.51
TOTAL OF MONEY IN BANK.	\$30,460.17 USD

Exchange rate during the month of OCT: \$12.00