

PROPOSED EXPENSES - BUDGET FOR THE YEAR 2011

CATEGORIES & SUBCATEGORIES	2010	2010	2011	2011
	PROPOSED BUDGET 2010	ACTUAL EXPENSES 2010	PROPOSED BUDGET	
			YEARLY EXPENSES	MONTHLY EXPENSES
3 ADMINISTRATION				
301 Accountant Fees	\$18,000.00	\$20,000.00	\$18,000.00	\$1,500.00
302 Annual Meeting	\$4,700.00	\$3,925.86	\$3,500.00	\$291.67
304 Legal Fees	\$3,000.00	\$993.00	\$3,000.00	\$250.00
305 Office Rental	\$15,600.00	\$14,700.00	\$15,600.00	\$1,300.00
306 P.O. Box	\$300.00	\$300.00	\$1,044.00	\$87.00
307 Telephone	\$18,000.00	\$17,115.90	\$18,000.00	\$1,500.00
	\$59,600.00	\$57,034.76	\$59,144.00	\$4,928.67
4 AUTOMOBILE				
401 Auto Fuel (Auto, ATV, Weedeater)	\$60,000.00	\$43,803.00	\$50,000.00	\$4,166.67
402 Auto Insurance	\$1,500.00	\$0.00	\$2,520.00	\$210.00
403 Auto Taxes	\$800.00	\$777.00	\$800.00	\$66.67
404 Auto Service	\$10,000.00	\$51,687.85	\$10,000.00	\$833.33
405 ATV Service			\$8,200.00	\$683.33
	\$72,300.00	\$96,267.85	\$71,520.00	\$5,960.00
5 CAPITAL IMPROVEMENTS				
501 Wall Construction	\$80,000.00	\$106,378.00	\$0.00	\$0.00
502 Water System	\$10,000.00	\$0.00	\$0.00	\$0.00
503 Street Improvements	\$15,000.00	\$30,622.00	\$10,000.00	\$833.33
	\$105,000.00	\$137,000.00	\$10,000.00	\$833.33
6 MAINTENANCE				
601 Street Lights	\$50,400.00	\$18,277.20	\$30,000.00	\$2,500.00
602 Street Repair & Maintenance	\$5,004.00	\$5,151.92	\$10,000.00	\$833.33
603 Tools	\$5,000.00	\$865.00	\$5,000.00	\$416.67
604 Garbage Disposal	\$1,500.00	\$1,416.39	\$1,500.00	\$125.00
605 Entry Gate	\$3,000.00	\$1,475.65	\$50,000.00	\$4,166.67
606 Security, Wages for ATV Guard	\$131,175.00	\$130,361.72	\$127,975.00	\$10,664.58
607 Wall Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$125.00
608 Emergency Service Extra Workers	\$20,000.00	\$14,500.00	\$20,000.00	\$1,666.67
609 Weed Control (Trim, Parts, Powder)	\$5,000.00	\$17,883.91	\$5,600.00	\$466.67
610 Semana Santa Extra Guard	\$0.00	\$1,000.00	\$1,000.00	\$83.33
611 Maintenance, Part-Time Wages			\$14,400.00	\$1,200.00
	\$222,579.00	\$190,931.79	\$266,975.00	\$22,247.92
7 OFFICE	\$12,000.00	\$11,983.83	\$12,000.00	\$1,000.00
8 OPERATING				
801 Employee Savings	-\$2,200.00	-\$2,130.00	-\$2,400.00	-\$200.00
802 Employee Bonus	\$4,000.00	\$4,260.00	\$4,800.00	\$400.00
803 Honorariums	\$20,000.00	\$20,000.00	\$24,000.00	\$2,000.00
804 Manager Wages	\$179,271.00	\$179,288.80	\$186,461.18	\$15,538.43
805 Pay Roll	\$36,140.00	\$34,945.00	\$36,342.80	\$3,028.57
806 Guard Wages	\$217,658.00	\$209,294.06	\$217,703.62	\$18,141.97
807 Vacation	\$2,000.00	\$1,852.50	\$2,037.75	\$169.81
808 Christmas Bonus	\$2,100.00	\$2,100.00	\$2,310.00	\$192.50
809 Transportation	\$12,000.00	\$11,211.00	\$11,771.55	\$980.96
810 Food	\$9,360.00	\$8,970.00	\$9,418.50	\$784.88
811 Manager Car Allowance	\$19,864.00	\$19,800.00	\$20,790.00	\$1,732.50
812 Subsidy On Wages	\$3,840.00	\$3,491.54	\$3,840.00	\$320.00
	\$504,033.00	\$493,082.90	\$517,075.40	\$43,089.62
9 TAXES				
901 Social Security	\$8,300.00	\$7,735.64	\$8,604.00	\$717.00
902 Infonavit	\$6,790.00	\$4,691.52	\$5,200.00	\$433.33
904 2.50% State Taxes	\$4,200.00	\$3,416.00	\$1,500.00	\$125.00
	\$19,290.00	\$15,843.16	\$15,304.00	\$1,275.33
RESERVE FUND	\$78,000.00	\$78,000.00	\$78,000.00	\$6,500.00
10 BANK FEES				
1001 Bank Commission	\$12,000.00	\$9,189.32	\$12,000.00	\$1,000.00
11 CONSTRUCTION DEPOSITS		\$10,000.00	\$5,000.00	\$416.67
	\$1,084,802.00	\$1,099,333.61	\$1,047,018.40	\$87,251.54

PROJECTED INCOME - BUDGET FOR THE YEAR 2011

	2009	2010	2010	2011
	ACTUAL	PROJECTED	ACTUAL	PROJECTED
1 INCOME	INCOME	INCOME	INCOME	INCOME
101 Home Fees	\$653,652.35	\$692,600.00	\$661,627.20	\$670,500.00
102 Lots Fees	\$151,763.16	\$200,000.00	\$226,800.11	\$235,600.00
2 OTHER INCOME				
202 Lot Clean up Fees	\$18,814.92	\$20,000.00	\$11,250.52	\$12,500.00
203 Bank Interest	\$4,293.40	\$2,500.00	\$3,151.87	\$3,500.00
204 Reserve Fund	\$119,084.37	\$120,000.00	\$109,053.77	\$125,500.00
GRAND TOTAL.	\$947,608.20	\$1,035,100.00	\$1,011,883.47	\$1,047,600.00