

PROPOSED & ACTUAL EXPENSES - BUDGET FOR THE YEAR 2011

CATEGORIES & SUBCATEGORIES	2010	2011	ACTUAL EXPENSES		
	ACTUAL EXPENSES 2010	PROPOSED YEARLY EXPENSES	2011		
			JANUARY EXPENSES	FEBRUARY EXPENSES	TOTAL EXPENSES
3 ADMINISTRATION					
301 Accountant Fees	\$20,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00
302 Annual Meeting	\$3,925.86	\$3,500.00	\$2,871.00	\$0.00	\$2,871.00
304 Legal Fees	\$993.00	\$3,000.00	\$0.00	\$0.00	\$0.00
305 Office Rental	\$14,700.00	\$15,600.00	\$0.00	\$2,400.00	\$2,400.00
306 P.O. Box	\$300.00	\$1,044.00	\$0.00	\$927.00	\$927.00
307 Telephone	\$17,115.90	\$18,000.00	\$1,241.00	\$1,369.00	\$2,610.00
	\$57,034.76	\$59,144.00	\$4,112.00	\$4,696.00	\$8,808.00
4 AUTOMOBILE					
401 Auto Fuel (Auto, ATV, Weedeater)	\$43,803.00	\$50,000.00	\$3,000.00	\$6,000.00	\$9,000.00
402 Auto Insurance	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00
403 Auto Taxes	\$777.00	\$800.00	\$0.00	\$0.00	\$0.00
404 Auto Service	\$51,687.85	\$10,000.00	\$0.00	\$2,871.00	\$2,871.00
405 ATV Service		\$8,200.00	\$0.00	\$240.00	\$240.00
	\$96,267.85	\$71,520.00	\$3,000.00	\$9,111.00	\$12,111.00
5 CAPITAL IMPROVEMENTS					
501 Wall Construction	\$106,378.00	\$0.00	\$0.00	\$0.00	\$0.00
502 Water System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503 Street Improvements	\$30,622.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	\$137,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
6 MAINTENANCE					
601 Street Lights	\$18,277.20	\$30,000.00	\$0.00	\$0.00	\$0.00
602 Street Repair & Maintenance	\$5,151.92	\$10,000.00	\$0.00	\$340.74	\$340.74
603 Tools	\$865.00	\$5,000.00	\$0.00	\$0.00	\$0.00
604 Garbage Disposal	\$1,416.39	\$1,500.00	\$0.00	\$0.00	\$0.00
605 Entry Gate	\$1,475.65	\$50,000.00	\$0.00	\$0.00	\$0.00
606 Security, Wages for ATV Guard	\$130,361.72	\$127,975.00	\$10,664.17	\$10,664.17	\$21,328.34
607 Wall Maintenance	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
608 Emergency Service Extra Work	\$14,500.00	\$20,000.00	\$0.00	\$0.00	\$0.00
609 Weed Control (Trim, Parts, Pow	\$17,883.91	\$5,600.00	\$0.00	\$0.00	\$0.00
610 Semana Santa Extra Guard	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
611 Maintenance, Part-Time Wages		\$14,400.00	\$1,400.00	\$600.00	\$2,000.00
	\$190,931.79	\$266,975.00	\$12,064.17	\$11,604.91	\$23,669.08
7 OFFICE	\$11,983.83	\$12,000.00	\$0.00	\$1,628.20	\$1,628.20
8 OPERATING					
801 Employee Savings	-\$2,130.00	-\$2,400.00	-\$190.00	-\$200.00	-\$390.00
802 Employee Bonus	\$4,260.00	\$4,800.00	\$0.00	\$0.00	\$0.00
803 Honorariums	\$20,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00
804 Manager Wages	\$179,288.80	\$186,461.18	\$15,538.43	\$15,538.43	\$31,076.86
805 Pay Roll	\$34,945.00	\$36,342.80	\$2,773.00	\$2,786.00	\$5,559.00
806 Guard Wages	\$209,294.06	\$217,703.62	\$18,138.82	\$18,138.82	\$36,277.64
807 Vacation	\$1,852.50	\$2,037.75	\$0.00	\$0.00	\$0.00
808 Christmas Bonus	\$2,100.00	\$2,310.00	\$0.00	\$0.00	\$0.00
809 Transportation	\$11,211.00	\$11,771.55	\$922.00	\$944.00	\$1,866.00
810 Food	\$8,970.00	\$9,418.50	\$738.00	\$756.00	\$1,494.00
811 Manager Car Allowance	\$19,800.00	\$20,790.00	\$1,700.00	\$1,700.00	\$3,400.00
812 Subsidy On Wages	\$3,491.54	\$3,840.00	\$249.72	\$219.44	\$469.16
	\$493,082.90	\$517,075.40	\$39,869.97	\$39,882.69	\$79,752.66
9 TAXES					
901 Social Security	\$7,735.64	\$8,604.00	\$658.43	\$673.35	\$1,331.78
902 Infonavit	\$4,691.52	\$5,200.00	\$784.06	\$0.00	\$784.06
904 2.50% State Taxes	\$3,416.00	\$1,500.00	\$0.00	\$0.00	\$0.00
	\$15,843.16	\$15,304.00	\$1,442.49	\$673.35	\$2,115.84
RESERVE FUND	\$78,000.00	\$78,000.00	\$6,500.00	\$6,500.00	\$13,000.00
10 BANK FEES					
1001 Bank Commission	\$9,189.32	\$12,000.00	\$623.04	\$636.23	\$1,259.27
11 CONSTRUCTION DEPOSITS	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	\$1,099,333.61	\$1,047,018.40	\$67,611.67	\$74,732.38	\$142,344.05

PROJECTED AND ACTUAL INCOME - BUDGET FOR THE YEAR 2011

	2010	2011	2011	2011	TOTAL
	ACTUAL	PROJECTED	JANUARY	FEBRUARY	ACTUAL
1 INCOME	INCOME	INCOME	INCOME	INCOME	INCOME
101 Home Fees	\$661,627.20	\$670,500.00	\$76,749.45	\$131,040.80	\$207,790.25
102 Lots Fees	\$226,800.11	\$235,600.00	\$22,194.53	\$31,891.00	\$54,085.53
2 OTHER INCOME					
202 Lot Clean up Fees	\$11,250.52	\$12,500.00	\$5,990.00	\$3,183.30	\$9,173.30
203 Bank Interest	\$3,151.87	\$3,500.00	\$49.50	\$11.97	\$61.47
204 Reserve Fund	\$109,053.77	\$125,500.00	\$11,098.00	\$20,128.00	\$31,226.00
205 Construction Deposits			\$0.00	\$0.00	\$0.00
GRAND TOTAL.	\$1,011,883.47	\$1,047,600.00	\$116,081.48	\$186,255.07	\$302,336.55

RESIDENTES DE SAN CARLOS COUNTRY CLUB A. C.

NET WORTH REPORT: JANUARY - FEBRUARY, 2011

COLLECTIONS

HOME FEES	\$17,779.01
LOT FEES	\$4,635.59
RESERVE FUND	\$2,670.80
BANK INTEREST	\$6.30
LOT CLEAN UP	\$790.63
TOTAL COLLECTIONS	\$25,882.33

BANK ACCOUNTS AND MONEY AVAILABLE

BANAMEX PESOS	\$87,148.46
SANTANDER	\$63,015.09
TOTAL PESOS IN BANKS	\$150,163.55
CONVERSION IN US DLLS.	\$12,725.72
BANAMEX US DLLS. ACCOUNT	\$18,279.51
TOTAL OF MONEY IN BANK.	\$31,005.23 USD

Exchange rate during the month of Feb: \$11.80