

PROPOSED B U D G E T FOR THE YEAR 2 0 1 0 .

CATEGORIES & SUBCATEGORIES	2 0 0 9	2 0 1 0	ACTUAL EXPENSES				
	ACTUAL EXPENSES YEAR 2009	PROPOSED YEARLY EXPENSES	2 0 1 0				ACTUAL EXPENSES
			JANUARY EXPENSES	FEBRUARY EXPENSES	MARCH EXPENSES	APRIL EXPENSES	
3 ADMINISTRATION							
301 Accountant Fees	\$0.00	\$18,000.00	\$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	\$3,229.86
304 Legal Fees	\$2,522.00	\$3,000.00	\$0.00	\$0.00	\$993.00	\$0.00	\$993.00
305 Office Rental	\$13,344.00	\$15,600.00	\$2,500.00	\$0.00	\$0.00	\$2,400.00	\$4,900.00
306 P: O. Box	\$158.60	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
307 Telephone	\$22,513.00	\$18,000.00	\$1,515.00	\$1,425.00	\$1,260.00	\$1,251.00	\$5,451.00
	\$44,114.60	\$59,600.00	\$7,244.86	\$1,425.00	\$2,553.00	\$3,651.00	\$14,873.86
4 AUTOMOBILE							
401 Auto Fuel	\$51,000.00	\$60,000.00	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$16,000.00
402 Auto Insurance	\$1,479.25	\$1,500.00	\$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	\$777.00
404 Auto Service	\$23,040.50	\$10,000.00	\$4,638.00	\$15,000.00	\$16,390.80	\$0.00	\$36,028.80
	\$76,279.75	\$72,300.00	\$9,638.00	\$20,498.00	\$19,669.80	\$3,000.00	\$52,805.80
5 CAPITAL IMPROVEMENTS							
502 Wall Construction	\$511,000.00	\$80,000.00	\$70,000.00	\$35,378.00	\$1,000.00	\$0.00	\$106,378.00
501 Water System	\$0.00	\$10,000.00	\$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
	\$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	\$3,083.60
602 Street Repair & Maintenance	\$3,603.50	\$5,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602 Tools	\$3,349.00	\$5,000.00	\$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	\$830.01
604 Entry Gate	\$129.00	\$3,000.00	\$35.00	\$0.00	\$0.00	\$1,440.65	\$1,475.65
605 Security	\$124,880.50	\$131,175.00	\$14,183.28	\$10,254.40	\$10,254.40	\$10,254.40	\$44,946.48
605 Wall Maintenance	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606 Storm (Jimena) Extra Workers	\$37,800.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606 Weed Control (Clean Up)	\$7,044.53	\$5,000.00	\$0.00	\$1,000.00	\$224.00	\$462.06	\$1,686.06
607 Semana Santa Guard					\$1,000.00	\$0.00	\$1,000.00
	\$314,468.61	\$222,579.00	\$14,730.28	\$11,333.80	\$14,482.60	\$12,475.12	\$53,021.80

7	OFFICE	\$20,926.15	\$12,000.00	\$2,869.77	\$250.00	\$736.90	\$1,246.96	\$5,103.63
8	OPERATING							
801	Employee Savings	-\$1,990.00	-\$2,200.00	-\$165.00	-\$180.00	-\$225.00	-\$180.00	-\$750.00
802	Employee Bonus	\$3,980.00	\$4,000.00	\$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	\$10,000.00
804	Manager Wages	\$172,378.94	\$179,271.00	\$14,940.80	\$14,940.80	\$14,940.80	\$14,940.80	\$59,763.20
805	Pay Roll	\$35,020.00	\$36,140.00	\$2,555.00	\$2,660.00	\$3,325.00	\$2,660.00	\$11,200.00
806	Guard Wages	\$207,214.75	\$217,658.00	\$17,444.20	\$17,444.20	\$17,444.20	\$17,444.20	\$69,776.80
807	Vacation	\$1,755.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
808	Christmas Bonus	\$1,800.00	\$2,100.00	\$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	\$3,786.00
810	Food	\$8,660.00	\$9,360.00	\$690.00	\$720.00	\$900.00	\$720.00	\$3,030.00
811	Manager Car Allowance	\$19,100.00	\$19,864.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$6,400.00
811	Subsidy On Wages	\$3,428.18	\$3,840.00	\$271.54	\$280.00	\$350.00	\$280.00	\$1,181.54
		\$482,150.87	\$504,033.00	\$38,197.54	\$38,365.00	\$39,460.00	\$48,365.00	\$164,387.54
9	TAXES							
901	Social Security	\$7,518.08	\$8,300.00	\$641.61	\$658.43	\$594.69	\$658.43	\$2,553.16
902	Infonavit	\$4,691.46	\$6,790.00	\$784.06	\$0.00	\$758.36	\$0.00	\$1,542.42
904	2.50% State Taxes	\$0.00	\$4,200.00	\$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	\$4,095.58
	RESERVE FUND	\$72,000.00	\$78,000.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$26,000.00
10	BANK FEES							
1001	Bank Commission	\$7,692.76	\$12,000.00	\$521.00	\$429.91	\$431.36	\$455.27	\$1,837.54
11	CONSTRUCTION DEPOSITS					\$5,000.00	\$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	\$433,503.75

INCOME PROJECTED BUDGET FOR THE YEAR 2010.

	2009	2009	JANAURY	FEBRUARY	MARCH	APRIL	ACTUAL	
	ACTUAL	PROJECTED	2 0 1 0	2010	2010	2010	INCOME	
1	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	\$479,041.76
102	Lots Fees	\$151,763.16	\$200,000.00	\$21,847.84	\$13,544.87	\$47,241.59	\$43,426.06	\$126,060.36
2	OTHER INCOME							
202	Lot Clean up Fees	\$18,814.92	\$20,000.00	\$0.00	\$0.00	\$3,620.69	\$0.00	\$3,620.69
203	Bank Interest	\$4,293.40	\$2,500.00	\$10.00	\$100.47	\$95.32	\$210.50	\$416.29
204	Reserve Fund	\$119,084.37	\$120,000.00	\$18,105.79	\$19,053.09	\$24,343.09	\$19,590.60	\$62,986.78
205	Construction Deposit					\$5,000.00	\$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	\$677,125.88

RESIDENTES DE SAN CARLOS COUNTRY CLUB A. C.

NET WORTH REPORT: JANUARY, 2010 - APRIL, 2010

COLLECTIONS

HOME FEES	\$38,733.03
LOT FEES	\$10,229.59
RESERVE FUND	\$6,552.71
BANK INTEREST	\$34.01
IVA COLLECTED	\$7,908.77
TOTAL COLLECTIONS	\$63,458.11

BANK ACCOUNTS AND MONEY AVAILABLE

BANAMEX PESOS	\$146,828.56
SANTANDER	\$144,188.24
TOTAL PESOS IN BANKS	\$291,016.80
CONVERSION IN US DLLS.	\$24,251.40
BANAMEX US DLLS. ACCOUNT	\$9,712.90
TOTAL OF MONEY IN BANK.	\$33,964.30 USD

Exchange rate during the month of April: \$12.00