

PROPOSED BUDGET FOR THE YEAR 2010.

CATEGORIES & SUBCATEGORIES	2009	2010	Actual Expenses 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	OCTOBER EXPENSES	NOVEMBER EXPENSES	DECEMBER 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	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$20,000.00
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	\$696.00	\$3,925.86
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	\$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	\$0.00	\$2,400.00	\$14,700.00
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	\$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	\$1,786.00	\$1,492.00	\$1,229.00	\$17,115.90
	\$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	\$1,492.00	\$14,325.00	\$57,034.76
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	\$3,803.00	\$6,000.00	\$3,000.00	\$43,803.00
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	\$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	\$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	\$2,700.45	\$11,360.00	\$51,687.85
	\$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	\$8,700.45	\$14,360.00	\$96,267.85
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	\$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	\$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	\$0.00	\$0.00
503 Street Side Concrete Corner														\$30,622.00	\$30,622.00
	\$551,365.00	\$105,000.00	\$70,000.00	\$35,378.00	\$1,000.00	\$0.00	\$30,622.00								
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	\$754.00	\$0.00	\$0.00	\$14,439.60	\$18,277.20
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	\$0.00	\$565.00	\$5,151.92
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	\$865.00	\$0.00	\$0.00	\$865.00
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	\$0.00	\$386.38	\$1,416.39
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	\$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	\$10,254.40	\$11,064.20	\$10,254.40	\$130,361.72
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	\$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	\$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	\$5,733.55	\$1,914.00	\$4,405.00	\$17,883.91
609 Semana Santa Guard					\$1,000.00	\$0.00	\$0.00	\$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	\$12,978.20	\$30,050.38	\$190,931.79

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	\$0.00	\$2,349.51	\$11,983.83
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	-\$180.00	-\$120.00	-\$2,130.00
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	\$4,260.00	\$4,260.00
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	\$0.00	\$10,000.00	\$20,000.00
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	\$14,940.80	\$14,940.80	\$179,288.80
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	\$2,660.00	\$3,325.00	\$34,945.00
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	\$17,444.20	\$17,444.20	\$209,294.06
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	\$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	\$2,100.00	\$2,100.00
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	\$900.00	\$1,125.00	\$11,211.00
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	\$720.00	\$900.00	\$8,970.00
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	\$1,800.00	\$1,800.00	\$19,800.00
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	\$350.00	\$280.00	\$350.00	\$3,491.54
		\$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	\$38,564.20	\$56,125.00	\$493,082.90
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	\$658.43	\$637.19	\$7,735.64
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	\$784.06	\$0.00	\$4,691.52
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	\$436.00	\$0.00	\$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	\$1,442.49	\$637.19	\$15,843.16
	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	\$6,500.00	\$6,500.00	\$78,000.00
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	\$3,514.62	\$791.84	\$9,189.32
11	CONSTRUCTION DEPOSITS*					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$10,000.00
	TOTALS	\$1,581,207.28	\$1,084,802.00	\$151,127.12	\$114,838.14	\$86,186.71	\$76,351.78	\$64,246.55	\$73,186.61	\$72,428.70	\$80,286.41	\$71,028.10	\$75,700.61	\$78,191.96	\$155,760.92	\$1,099,333.61

*adjustment made to reporting of Construction Deposits in November statement to reflect this more accurately as income and expense

INCOME PROJECTED BUDGET FOR THE YEAR 2010.

	2009	2010	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	ACTUAL	
	ACTUAL	PROJECTED	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	
1 INCOME	INCOME	INCOME	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	\$21,340.72	\$14,309.27	\$15,443.93	\$661,627.20
102	Lots Fees	\$151,763.16	\$200,000.00	\$21,847.84	\$13,544.87	\$47,241.59	\$43,426.06	\$22,960.27	\$17,556.30	\$13,762.75	\$15,905.21	\$3,803.88	\$14,361.73	\$1,051.72	\$11,337.95	\$226,800.17
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	\$950.43	\$0.00	\$0.00	\$11,250.52
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	\$729.17	\$159.43	\$20.00	\$3,151.87
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	\$2,435.50	\$2,021.26	\$2,910.00	\$109,053.77
205	Construction Deposit**					\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$15,000.00	
	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	\$15,920.67	\$49,817.55	\$17,541.66	\$29,711.88	\$1,026,883.47

**adjustment made to reporting of Construction Deposits in November statement to reflect this more accurately as income and expense

RESIDENTES DE SAN CARLOS COUNTRY CLUB A. C.

NET WORTH REPORT: JANUARY, 2010 - DECEMBER, 2010

COLLECTIONS

HOME FEES	\$54,315.82
LOT FEES	\$18,631.90
RESERVE FUND	\$8,949.76
BANK INTEREST	\$259.83
IVA COLLECTED	\$11,218.37
TOTAL COLLECTIONS	\$93,375.68

BANK ACCOUNTS AND MONEY AVAILABLE

BANAMEX PESOS	\$15,332.29
SANTANDER	\$13,613.82
TOTAL PESOS IN BANKS	\$28,946.11
CONVERSION IN US DLLS.	\$2,412.18
BANAMEX US DLLS. ACCOUNT	\$14,158.51
TOTAL OF MONEY IN BANK.	\$16,570.69 USD

Exchange rate during the month of Dec: \$12.00