

PROPOSED & ACTUAL EXPENSES - BUDGET FOR THE YEAR 2011

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

PROJECTED & ACTUAL INCOME - BUDGET FOR THE YEAR 2011

	2010	2011	2011	TOTAL
	ACTUAL	PROJECTED	JANUARY	ACTUAL
1 INCOME	INCOME	INCOME	INCOME	INCOME
101 Home Fees	\$661,627.20	\$670,500.00	\$76,749.45	\$76,749.45
102 Lots Fees	\$226,800.11	\$235,600.00	\$22,194.53	\$22,194.53
2 OTHER INCOME				
202 Lot Clean up Fees	\$11,250.52	\$12,500.00	\$5,990.00	\$5,990.00
203 Bank Interest	\$3,151.87	\$3,500.00	\$49.50	\$49.50
204 Reserve Fund	\$109,053.77	\$125,500.00	\$11,098.00	\$11,098.00
205 Construction Deposits			\$0.00	\$0.00
GRAND TOTAL.	\$1,011,883.47	\$1,047,600.00	\$116,081.48	\$116,081.48

RESIDENTES DE SAN CARLOS COUNTRY CLUB A. C.

NET WORTH REPORT: JANUARY, 2011

COLLECTIONS

HOME FEES	\$6,673.86
LOT FEES	\$1,929.96
RESERVE FUND	\$965.04
BANK INTEREST	\$4.30
LOT CLEAN UP	\$520.86
TOTAL COLLECTIONS	\$10,094.02

BANK ACCOUNTS AND MONEY AVAILABLE

BANAMEX PESOS	\$7,356.36
SANTANDER	\$63,337.59
TOTAL PESOS IN BANKS	\$70,693.95
CONVERSION IN US DLLS.	\$6,147.30
BANAMEX US DLLS. ACCOUN	\$15,083.51
TOTAL OF MONEY IN BANK.	\$21,230.81 USD

Exchange rate during the month of Jan: \$11.50