

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	MARCH EXPENSES	TOTAL EXPENSES
3 ADMINISTRATION						
301 Accountant Fees	\$20,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
302 Annual Meeting	\$3,925.86	\$3,500.00	\$2,871.00	\$0.00	\$0.00	\$2,871.00
304 Legal Fees	\$993.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
305 Office Rental	\$14,700.00	\$15,600.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
306 P.O. Box	\$300.00	\$1,044.00	\$0.00	\$927.00	\$0.00	\$927.00
307 Telephone	\$17,115.90	\$18,000.00	\$1,241.00	\$1,369.00	\$1,455.00	\$4,065.00
308 Website	\$0.00	\$0.00	\$0.00	\$0.00	\$4,870.00	\$4,870.00
	\$57,034.76	\$59,144.00	\$4,112.00	\$4,696.00	\$6,325.00	\$15,133.00
4 AUTOMOBILE						
401 Auto Fuel (Auto, ATV, Weedeater)	\$43,803.00	\$50,000.00	\$3,000.00	\$6,000.00	\$3,000.00	\$12,000.00
402 Auto Insurance	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Auto Taxes, Lic. Plate Renewal	\$777.00	\$800.00	\$0.00	\$0.00	\$1,122.00	\$1,122.00
404 Auto Service	\$51,687.85	\$10,000.00	\$0.00	\$2,871.00	\$950.00	\$3,821.00
405 ATV Service		\$8,200.00	\$0.00	\$240.00	\$0.00	\$240.00
	\$96,267.85	\$71,520.00	\$3,000.00	\$9,111.00	\$5,072.00	\$17,183.00
5 CAPITAL IMPROVEMENTS						
501 Wall Construction	\$106,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502 Water System	\$0.00	\$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	\$0.00
	\$137,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6 MAINTENANCE						
601 Street Lights	\$18,277.20	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
602 Street Repair & Maintenance	\$5,151.92	\$10,000.00	\$0.00	\$340.74	\$4,593.16	\$4,933.90
603 Tools	\$865.00	\$5,000.00	\$0.00	\$0.00	\$524.00	\$524.00
604 Garbage Disposal	\$1,416.39	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
605 Entry Gate	\$1,475.65	\$50,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
606 Security, Wages for ATV Guard	\$130,361.72	\$127,975.00	\$10,664.17	\$10,664.17	\$10,664.17	\$31,992.51
607 Wall Maintenance	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
608 Emergency Service Extra Workers	\$14,500.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
609 Weed Control (Trim, Parts, Powde	\$17,883.91	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00
610 Semana Santa Extra Guard	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
611 Maintenance, Part-Time Wages		\$14,400.00	\$1,400.00	\$600.00	\$1,600.00	\$3,600.00
	\$190,931.79	\$266,975.00	\$12,064.17	\$11,604.91	\$37,381.33	\$61,050.41
7 OFFICE	\$11,983.83	\$12,000.00	\$0.00	\$1,628.20	\$2,703.40	\$4,331.60
8 OPERATING						
801 Employee Savings	-\$2,130.00	-\$2,400.00	-\$190.00	-\$200.00	-\$200.00	-\$590.00
802 Employee Bonus	\$4,260.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00
803 Honorariums	\$20,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00
804 Manager Wages	\$179,288.80	\$186,461.18	\$15,538.43	\$15,538.43	\$15,538.43	\$46,615.29
805 Pay Roll	\$34,945.00	\$36,342.80	\$2,773.00	\$2,786.00	\$2,786.00	\$8,345.00
806 Guard Wages	\$209,294.06	\$217,703.62	\$18,138.82	\$18,138.82	\$18,138.82	\$54,416.46
807 Vacation	\$1,852.50	\$2,037.75	\$0.00	\$0.00	\$0.00	\$0.00
808 Christmas Bonus	\$2,100.00	\$2,310.00	\$0.00	\$0.00	\$0.00	\$0.00
809 Transportation	\$11,211.00	\$11,771.55	\$922.00	\$944.00	\$944.00	\$2,810.00
810 Food	\$8,970.00	\$9,418.50	\$738.00	\$756.00	\$756.00	\$2,250.00
811 Manager Car Allowance	\$19,800.00	\$20,790.00	\$1,700.00	\$1,700.00	\$1,700.00	\$5,100.00
812 Subsidy On Wages	\$3,491.54	\$3,840.00	\$249.72	\$219.44	\$219.44	\$688.60
	\$493,082.90	\$517,075.40	\$39,869.97	\$39,882.69	\$39,882.69	\$119,635.35
9 TAXES						
901 Social Security	\$7,735.64	\$8,604.00	\$658.43	\$673.35	\$608.17	\$1,939.95
902 Infonavit	\$4,691.52	\$5,200.00	\$784.06	\$0.00	\$758.36	\$1,542.42
904 2.50% State Taxes	\$3,416.00	\$1,500.00	\$0.00	\$0.00	\$558.00	\$558.00
	\$15,843.16	\$15,304.00	\$1,442.49	\$673.35	\$1,924.53	\$4,040.37
RESERVE FUND	\$78,000.00	\$78,000.00	\$6,500.00	\$6,500.00	\$6,500.00	\$19,500.00
10 BANK FEES						
1001 Bank Commission	\$9,189.32	\$12,000.00	\$623.04	\$636.23	\$815.87	\$2,075.14
11 CONSTRUCTION DEPOSITS	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,099,333.61	\$1,047,018.40	\$67,611.67	\$74,732.38	\$100,604.82	\$242,948.87

PROJECTED AND ACTUAL INCOME - BUDGET FOR THE YEAR 2011

	2010	2011	2011	2011	2011	TOTAL
	ACTUAL	PROJECTED	JANUARY	FEBRUARY	MARCH	ACTUAL
1 INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME
101 Home Fees	\$661,627.20	\$670,500.00	\$76,749.45	\$131,040.80	\$146,095.21	\$353,885.46
102 Lots Fees	\$226,800.11	\$235,600.00	\$22,194.53	\$31,891.00	\$27,308.00	\$81,393.53
2 OTHER INCOME						
202 Lot Clean up Fees	\$11,250.52	\$12,500.00	\$5,990.00	\$3,183.30	\$1,200.00	\$10,373.30
203 Bank Interest	\$3,151.87	\$3,500.00	\$49.50	\$11.97	\$141.86	\$203.33
204 Reserve Fund	\$109,053.77	\$125,500.00	\$11,098.00	\$20,128.00	\$23,198.34	\$54,424.34
205 Construction Deposits			\$0.00	\$0.00	\$9,842.22	\$9,842.22
GRAND TOTAL.	\$1,011,883.47	\$1,047,600.00	\$116,081.48	\$186,255.07	\$207,785.63	\$510,122.18

RESIDENTES DE SAN CARLOS COUNTRY CLUB A. C.

NET WORTH REPORT: JANUARY - MARCH, 2011

COLLECTIONS

HOME FEES	\$30,373.42
LOT FEES	\$6,989.73
RESERVE FUND	\$4,670.66
BANK INTEREST	\$18.53
LOT CLEAN UP	\$890.63
TOTAL COLLECTIONS	\$42,942.97

BANK ACCOUNTS AND MONEY AVAILABLE

BANAMEX PESOS	\$68,751.77
SANTANDER	\$177,487.34
TOTAL PESOS IN BANKS	\$246,239.11
CONVERSION IN US DLLS.	\$21,227.50
BANAMEX US DLLS. ACCOUNT	\$20,166.51
TOTAL OF MONEY IN BANK.	\$41,394.01 USD

Exchange rate during the month of March: \$11.60