

**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	APRIL EXPENSES	MAY EXPENSES	JUNE EXPENSES	TOTAL EXPENSES
<b>3 ADMINISTRATION</b>									
301 Accountant Fees	\$20,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$6,000.00
302 Annual Meeting	\$3,925.86	\$3,500.00	\$2,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,871.00
304 Legal Fees	\$993.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,188.20	\$0.00	\$3,188.20
305 Office Rental	\$14,700.00	\$15,600.00	\$0.00	\$2,400.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$7,000.00
306 P.O. Box	\$300.00	\$1,044.00	\$0.00	\$927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927.00
307 Telephone	\$17,115.90	\$18,000.00	\$1,241.00	\$1,369.00	\$1,455.00	\$1,583.00	\$1,653.00	\$1,466.00	\$8,767.00
308 Website	\$0.00	\$0.00	\$0.00	\$0.00	\$4,870.00	\$0.00	\$0.00	\$0.00	\$4,870.00
	<b>\$57,034.76</b>	<b>\$59,144.00</b>	<b>\$4,112.00</b>	<b>\$4,696.00</b>	<b>\$6,325.00</b>	<b>\$6,883.00</b>	<b>\$7,141.20</b>	<b>\$4,466.00</b>	<b>\$33,623.20</b>
<b>4 AUTOMOBILE</b>									
401 Auto Fuel (Auto, ATV, Weedeater)	\$43,803.00	\$50,000.00	\$3,000.00	\$6,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$3,000.00	\$24,000.00
402 Auto Insurance	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$1,122.00
404 Auto Service	\$51,687.85	\$10,000.00	\$0.00	\$2,871.00	\$950.00	\$1,731.47	\$0.00	\$1,215.00	\$6,767.47
405 ATV Service		\$8,200.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
	<b>\$96,267.85</b>	<b>\$71,520.00</b>	<b>\$3,000.00</b>	<b>\$9,111.00</b>	<b>\$5,072.00</b>	<b>\$4,731.47</b>	<b>\$6,000.00</b>	<b>\$4,215.00</b>	<b>\$32,129.47</b>
<b>5 CAPITAL IMPROVEMENTS</b>									
501 Wall Construction	\$106,378.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
503 Street Improvements	\$30,622.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$137,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6 MAINTENANCE</b>									
601 Street Lights	\$18,277.20	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,511.00	\$3,511.00
602 Street Repair & Maintenance	\$5,151.92	\$10,000.00	\$0.00	\$340.74	\$4,593.16	\$1,655.86	\$0.00	\$0.00	\$6,589.76
603 Tools	\$865.00	\$5,000.00	\$0.00	\$0.00	\$524.00	\$0.00	\$2,874.37	\$0.00	\$3,398.37
604 Garbage Disposal	\$1,416.39	\$1,500.00	\$0.00	\$0.00	\$0.00	\$801.52	\$0.00	\$0.00	\$801.52
605 Entry Gate	\$1,475.65	\$50,000.00	\$0.00	\$0.00	\$20,000.00	\$29,121.49	\$372.56	\$230.00	\$49,724.05
606 Security, Wages for ATV Guard	\$130,361.72	\$127,975.00	\$10,664.17	\$10,664.17	\$10,664.17	\$10,664.17	\$10,664.17	\$10,664.17	\$63,985.02
607 Wall Maintenance	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
609 Weed Control (Trim, Parts, Powder)	\$17,883.91	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683.53	\$212.80	\$896.33
610 Semana Santa Extra Guard	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
611 Maintenance, Part-Time Wages		\$14,400.00	\$1,400.00	\$600.00	\$1,600.00	\$2,200.00	\$400.00	\$800.00	\$7,000.00
	<b>\$190,931.79</b>	<b>\$266,975.00</b>	<b>\$12,064.17</b>	<b>\$11,604.91</b>	<b>\$37,381.33</b>	<b>\$45,443.04</b>	<b>\$14,994.63</b>	<b>\$15,417.97</b>	<b>\$136,906.05</b>

<b>7</b>	<b>OFFICE</b>	<b>\$11,983.83</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$1,628.20</b>	<b>\$2,703.40</b>	<b>\$224.00</b>	<b>\$352.45</b>	<b>\$1,042.00</b>	<b>\$5,950.05</b>
<b>8</b>	<b>OPERATING</b>									
801	Employee Savings	<b>-\$2,130.00</b>	<b>-\$2,400.00</b>	<b>-\$190.00</b>	<b>-\$200.00</b>	<b>-\$200.00</b>	<b>-\$250.00</b>	<b>-\$200.00</b>	<b>-\$200.00</b>	<b>-\$1,240.00</b>
802	Employee Bonus	\$4,260.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
803	Honorariums	\$20,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
804	Manager Wages	\$179,288.80	\$186,461.18	\$15,538.43	\$15,538.43	\$15,538.43	\$15,538.43	\$15,538.43	\$15,538.43	\$93,230.58
805	Pay Roll	\$34,945.00	\$36,342.80	\$2,773.00	\$2,786.00	\$2,786.00	\$3,482.50	\$2,786.00	\$2,786.00	\$17,399.50
806	Guard Wages	\$209,294.06	\$217,703.62	\$18,138.82	\$18,138.82	\$18,138.82	\$18,138.82	\$18,138.82	\$18,138.82	\$108,832.92
807	Vacation	\$1,852.50	\$2,037.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.25	\$1,940.25
808	Christmas Bonus	\$2,100.00	\$2,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
809	Transportation	\$11,211.00	\$11,771.55	\$922.00	\$944.00	\$944.00	\$1,180.00	\$944.00	\$944.00	\$5,878.00
810	Food	\$8,970.00	\$9,418.50	\$738.00	\$756.00	\$756.00	\$945.00	\$756.00	\$756.00	\$4,707.00
811	Manager Car Allowance	\$19,800.00	\$20,790.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$10,200.00
812	Subsidy On Wages	\$3,491.54	\$3,840.00	\$249.72	\$219.44	\$219.44	\$274.30	\$219.44	\$219.44	\$1,401.78
		<b>\$493,082.90</b>	<b>\$517,075.40</b>	<b>\$39,869.97</b>	<b>\$39,882.69</b>	<b>\$39,882.69</b>	<b>\$53,009.05</b>	<b>\$39,882.69</b>	<b>\$41,822.94</b>	<b>\$254,350.03</b>
<b>9</b>	<b>TAXES</b>									
901	Social Security	\$7,735.64	\$8,604.00	\$658.43	\$673.35	\$608.17	\$673.35	\$651.83	\$673.35	\$3,938.48
902	Infonavit	\$4,691.52	\$5,200.00	\$784.06	\$0.00	\$758.36	\$0.00	\$784.06	\$0.00	\$2,326.48
904	2.50% State Taxes	\$3,416.00	\$1,500.00	\$0.00	\$0.00	\$558.00	\$0.00	\$0.00	\$0.00	\$558.00
		<b>\$15,843.16</b>	<b>\$15,304.00</b>	<b>\$1,442.49</b>	<b>\$673.35</b>	<b>\$1,924.53</b>	<b>\$673.35</b>	<b>\$1,435.89</b>	<b>\$673.35</b>	<b>\$6,822.96</b>
	<b>RESERVE FUND</b>	<b>\$78,000.00</b>	<b>\$78,000.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$39,000.00</b>
<b>10</b>	<b>BANK FEES</b>									
1001	Bank Commission	\$9,189.32	\$12,000.00	\$623.04	\$636.23	\$815.87	\$786.84	\$740.59	\$634.47	\$4,237.04
<b>11</b>	<b>CONSTRUCTION DEPOSITS</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>\$1,099,333.61</b>	<b>\$1,047,018.40</b>	<b>\$67,611.67</b>	<b>\$74,732.38</b>	<b>\$100,604.82</b>	<b>\$118,250.75</b>	<b>\$77,047.45</b>	<b>\$74,771.73</b>	<b>\$513,018.80</b>

**PROJECTED AND ACTUAL INCOME - BUDGET FOR THE YEAR 2011**

	2010	2011	2011	2011	2011	2011	2011	2011	TOTAL
	ACTUAL	PROJECTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	ACTUAL
<b>1 INCOME</b>	<b>INCOME</b>	<b>INCOME</b>	<b>INCOME</b>	<b>INCOME</b>	<b>INCOME</b>	<b>INCOME</b>	<b>INCOME</b>	<b>INCOME</b>	<b>INCOME</b>
101 Home Fees	\$661,627.20	\$670,500.00	\$76,749.45	\$131,040.80	\$146,095.21	\$124,294.80	\$26,371.95	\$29,510.00	\$534,062.21
102 Lots Fees	\$226,800.11	\$235,600.00	\$22,194.53	\$31,891.00	\$27,308.00	\$32,525.29	\$34,471.05	\$21,520.00	\$169,909.87
<b>2 OTHER INCOME</b>									
202 Lot Clean up Fees	\$11,250.52	\$12,500.00	\$5,990.00	\$3,183.30	\$1,200.00	\$4,790.00	\$0.00	\$0.00	\$15,163.30
203 Bank Interest	\$3,151.87	\$3,500.00	\$49.50	\$11.97	\$141.86	\$667.07	\$109.16	\$113.60	\$1,093.16
204 Reserve Fund	\$109,053.77	\$125,500.00	\$11,098.00	\$20,128.00	\$23,198.34	\$17,939.66	\$2,843.50	\$4,550.00	\$79,757.50
205 Construction Deposits			\$0.00	\$0.00	\$9,842.22	\$0.00	\$10,000.00	\$0.00	\$19,842.22
<b>GRAND TOTAL.</b>	<b>\$1,011,883.47</b>	<b>\$1,047,600.00</b>	<b>\$116,081.48</b>	<b>\$186,255.07</b>	<b>\$207,785.63</b>	<b>\$180,216.82</b>	<b>\$73,795.66</b>	<b>\$55,693.60</b>	<b>\$819,828.26</b>

# RESIDENTES DE SAN CARLOS COUNTRY CLUB A. C.

NET WORTH REPORT: JANUARY - JUNE, 2011

## COLLECTIONS

HOME FEES	\$47,684.13
LOT FEES	\$15,170.52
RESERVE FUND	\$7,121.20
BANK INTEREST	\$97.60
LOT CLEAN UP	\$1,307.15
<b>TOTAL COLLECTIONS</b>	<b>\$71,380.60</b>

## BANK ACCOUNTS AND MONEY AVAILABLE

BANAMEX PESOS	\$91,810.21
SANTANDER	\$193,649.58
<b>TOTAL PESOS IN BANKS</b>	<b>\$285,459.79</b>
CONVERSION IN US DLLS.	\$25,487.48
BANAMEX US DLLS. ACCOUNT	\$22,523.51
<b>TOTAL OF MONEY IN BANK.</b>	<b>\$48,010.99 USD</b>

Exchange rate during the month of June: \$11.20