

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	TOTAL EXPENSES	
3 ADMINISTRATION									
301 Accountant Fees	\$20,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	
302 Annual Meeting	\$3,925.86	\$3,500.00	\$2,871.00	\$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	\$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	\$7,000.00	
306 P.O. Box	\$300.00	\$1,044.00	\$0.00	\$927.00	\$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	\$7,301.00	
308 Website	\$0.00	\$0.00	\$0.00	\$0.00	\$4,870.00	\$0.00	\$0.00	\$4,870.00	
	\$57,034.76	\$59,144.00	\$4,112.00	\$4,696.00	\$6,325.00	\$6,883.00	\$7,141.20	\$29,157.20	
4 AUTOMOBILE									
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	\$21,000.00	
402 Auto Insurance	\$0.00	\$2,520.00	\$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	\$1,122.00	
404 Auto Service	\$51,687.85	\$10,000.00	\$0.00	\$2,871.00	\$950.00	\$1,731.47	\$0.00	\$5,552.47	
405 ATV Service		\$8,200.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	
	\$96,267.85	\$71,520.00	\$3,000.00	\$9,111.00	\$5,072.00	\$4,731.47	\$6,000.00	\$27,914.47	
5 CAPITAL IMPROVEMENTS									
501 Wall Construction	\$106,378.00	\$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	
503 Street Improvements	\$30,622.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$137,000.00	\$10,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	
602 Street Repair & Maintenance	\$5,151.92	\$10,000.00	\$0.00	\$340.74	\$4,593.16	\$1,655.86	\$0.00	\$6,589.76	
603 Tools	\$865.00	\$5,000.00	\$0.00	\$0.00	\$524.00	\$0.00	\$2,874.37	\$3,398.37	
604 Garbage Disposal	\$1,416.39	\$1,500.00	\$0.00	\$0.00	\$0.00	\$801.52	\$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	\$49,494.05	
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	\$53,320.85	
607 Wall Maintenance	\$0.00	\$1,500.00	\$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	
609 Weed Control (Trim, Parts, Powder)	\$17,883.91	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683.53	\$683.53	
610 Semana Santa Extra Guard	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$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	\$6,200.00	
	\$190,931.79	\$266,975.00	\$12,064.17	\$11,604.91	\$37,381.33	\$45,443.04	\$14,994.63	\$121,488.08	

7	OFFICE	\$11,983.83	\$12,000.00	\$0.00	\$1,628.20	\$2,703.40	\$224.00	\$352.45	\$4,908.05
8	OPERATING								
801	Employee Savings	-\$2,130.00	-\$2,400.00	-\$190.00	-\$200.00	-\$200.00	-\$250.00	-\$200.00	-\$1,040.00
802	Employee Bonus	\$4,260.00	\$4,800.00	\$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	\$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	\$77,692.15
805	Pay Roll	\$34,945.00	\$36,342.80	\$2,773.00	\$2,786.00	\$2,786.00	\$3,482.50	\$2,786.00	\$14,613.50
806	Guard Wages	\$209,294.06	\$217,703.62	\$18,138.82	\$18,138.82	\$18,138.82	\$18,138.82	\$18,138.82	\$90,694.10
807	Vacation	\$1,852.50	\$2,037.75	\$0.00	\$0.00	\$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	\$0.00	\$0.00
809	Transportation	\$11,211.00	\$11,771.55	\$922.00	\$944.00	\$944.00	\$1,180.00	\$944.00	\$4,934.00
810	Food	\$8,970.00	\$9,418.50	\$738.00	\$756.00	\$756.00	\$945.00	\$756.00	\$3,951.00
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	\$8,500.00
812	Subsidy On Wages	\$3,491.54	\$3,840.00	\$249.72	\$219.44	\$219.44	\$274.30	\$219.44	\$1,182.34
		\$493,082.90	\$517,075.40	\$39,869.97	\$39,882.69	\$39,882.69	\$53,009.05	\$39,882.69	\$212,527.09
9	TAXES								
901	Social Security	\$7,735.64	\$8,604.00	\$658.43	\$673.35	\$608.17	\$673.35	\$651.83	\$3,265.13
902	Infonavit	\$4,691.52	\$5,200.00	\$784.06	\$0.00	\$758.36	\$0.00	\$784.06	\$2,326.48
904	2.50% State Taxes	\$3,416.00	\$1,500.00	\$0.00	\$0.00	\$558.00	\$0.00	\$0.00	\$558.00
		\$15,843.16	\$15,304.00	\$1,442.49	\$673.35	\$1,924.53	\$673.35	\$1,435.89	\$6,149.61
	RESERVE FUND	\$78,000.00	\$78,000.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$32,500.00
10	BANK FEES								
1001	Bank Commission	\$9,189.32	\$12,000.00	\$623.04	\$636.23	\$815.87	\$786.84	\$740.59	\$3,602.57
11	CONSTRUCTION DEPOSITS	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$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	\$118,250.75	\$77,047.45	\$438,247.07

PROJECTED AND ACTUAL INCOME - BUDGET FOR THE YEAR 2011

	2010	2011	2011	2011	2011	2011	2011	TOTAL
	ACTUAL	PROJECTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	ACTUAL
1 INCOME	INCOME	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	\$124,294.80	\$26,371.95	\$504,552.21
102 Lots Fees	\$226,800.11	\$235,600.00	\$22,194.53	\$31,891.00	\$27,308.00	\$32,525.29	\$34,471.05	\$148,389.87
2 OTHER INCOME								
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	\$15,163.30
203 Bank Interest	\$3,151.87	\$3,500.00	\$49.50	\$11.97	\$141.86	\$667.07	\$109.16	\$979.56
204 Reserve Fund	\$109,053.77	\$125,500.00	\$11,098.00	\$20,128.00	\$23,198.34	\$17,939.66	\$2,843.50	\$75,207.50
205 Construction Deposits			\$0.00	\$0.00	\$9,842.22	\$0.00	\$10,000.00	\$19,842.22
GRAND TOTAL.	\$1,011,883.47	\$1,047,600.00	\$116,081.48	\$186,255.07	\$207,785.63	\$180,216.82	\$73,795.66	\$764,134.66

RESIDENTES DE SAN CARLOS COUNTRY CLUB A. C.

NET WORTH REPORT: JANUARY - MAY, 2011

COLLECTIONS

HOME FEES	\$43,536.30
LOT FEES	\$12,895.79
RESERVE FUND	\$6,484.51
BANK INTEREST	\$85.44
LOT CLEAN UP	\$1,307.15
TOTAL COLLECTIONS	\$64,309.19

BANK ACCOUNTS AND MONEY AVAILABLE

BANAMEX PESOS	\$104,080.63
SANTANDER	\$193,939.58
TOTAL PESOS IN BANKS	\$298,020.21
CONVERSION IN US DLLS.	\$26,608.95
BANAMEX US DLLS. ACCOUNT	\$22,273.51
TOTAL OF MONEY IN BANK.	\$48,882.46 USD

Exchange rate during the month of May: \$11.20