

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	JULY EXPENSES	AUGUST EXPENSES	SEPTEMBER EXPENSES	OCTOBER EXPENSES	NOVEMBER 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$3,188.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,300.00	\$0.00	\$0.00	\$2,500.00	\$2,600.00	\$14,400.00	
306 P.O. Box	\$300.00	\$1,044.00	\$0.00	\$927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,395.00	\$1,276.00	\$1,378.00	\$1,385.00	\$1,330.00	\$15,531.00	
308 Website	\$0.00	\$0.00	\$0.00	\$0.00	\$4,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$4,466.00	\$3,695.00	\$1,276.00	\$1,378.00	\$3,885.00	\$3,930.00	\$47,787.20	
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	\$3,000.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$39,000.00	
402 Auto Insurance	\$0.00	\$2,520.00	\$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, Lic. Plate Renewal	\$777.00	\$800.00	\$0.00	\$0.00	\$1,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$239.00	\$0.00	\$730.00	\$189.90	\$0.00	\$7,926.37	
405 ATV Service		\$8,200.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666.00	\$0.00	\$60.00	\$32.50	\$5,127.46	\$6,125.96	
	\$96,267.85	\$71,520.00	\$3,000.00	\$9,111.00	\$5,072.00	\$4,731.47	\$6,000.00	\$4,215.00	\$905.00	\$6,000.00	\$3,790.00	\$3,222.40	\$8,127.46	\$54,174.33	
5 CAPITAL IMPROVEMENTS															
501 Wall Construction	\$106,378.00	\$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 Water System	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$137,000.00	\$10,000.00	\$0.00												
6 MAINTENANCE															
601 Street Lights	\$18,277.20	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,511.00	\$0.00	\$5,422.00	\$0.00	\$0.00	\$0.00	\$8,933.00	
602 Street Repair & Maintenance	\$5,151.92	\$10,000.00	\$0.00	\$340.74	\$4,593.16	\$1,655.86	\$0.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$35,305.50	\$48,391.26	
603 Tools	\$865.00	\$5,000.00	\$0.00	\$0.00	\$524.00	\$0.00	\$0.00	\$2,874.37	\$0.00	\$0.00	\$0.00	\$0.00	\$4,307.07	\$7,705.44	
604 Garbage Disposal	\$1,416.39	\$1,500.00	\$0.00	\$0.00	\$0.00	\$801.52	\$0.00	\$0.00	\$378.60	\$0.00	\$510.49	\$2,140.28	\$829.69	\$4,660.58	
605 Entry Gate	\$1,475.65	\$50,000.00	\$0.00	\$0.00	\$20,000.00	\$29,121.49	\$372.56	\$230.00	\$173.02	\$0.00	\$0.00	\$150.00	\$0.00	\$50,047.07	
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	\$10,664.17	\$10,664.17	\$10,664.17	\$10,664.17	\$10,664.17	\$117,305.87	
607 Wall Maintenance	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223.00	\$0.00	\$0.00	\$223.00	
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	\$0.00	\$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	\$0.00	\$683.53	\$212.80	\$230.00	\$0.00	\$875.00	\$671.50	\$876.85	
610 Semana Santa Extra Guard	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,200.00	\$3,200.00	\$2,600.00	\$2,000.00	\$7,400.00	\$24,400.00	
	\$190,931.79	\$266,975.00	\$12,064.17	\$11,604.91	\$37,381.33	\$45,443.04	\$14,994.63	\$15,417.97	\$20,141.79	\$19,286.17	\$14,872.66	\$15,625.95	\$59,383.28	\$266,215.90	

7	OFFICE	\$11,983.83	\$12,000.00	\$0.00	\$1,628.20	\$2,703.40	\$224.00	\$352.45	\$1,042.00	\$1,060.00	\$0.00	\$677.50	\$367.39	\$322.00	\$8,376.94
8	OPERATING														
801	Employee Savings	-\$2,130.00	-\$2,400.00	-\$190.00	-\$200.00	-\$200.00	-\$250.00	-\$200.00	-\$200.00	-\$150.00	-\$200.00	-\$250.00	-\$200.00	-\$200.00	-\$2,240.00
802	Employee Bonus	\$4,260.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
803	Honorariums	\$20,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$15,538.43	\$15,538.43	\$15,538.43	\$15,538.43	\$15,538.43	\$170,922.73
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	\$2,089.50	\$2,786.00	\$3,482.50	\$2,786.00	\$2,587.00	\$31,130.50
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	\$18,138.82	\$18,138.82	\$18,138.82	\$18,138.82	\$18,138.82	\$199,527.02
807	Vacation	\$1,852.50	\$2,037.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$708.00	\$944.00	\$1,180.00	\$944.00	\$748.00	\$10,402.00
810	Food	\$8,970.00	\$9,418.50	\$738.00	\$756.00	\$756.00	\$945.00	\$756.00	\$756.00	\$567.00	\$756.00	\$945.00	\$756.00	\$599.00	\$8,330.00
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	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$18,700.00
812	Subsidy On Wages	\$3,491.54	\$3,840.00	\$249.72	\$219.44	\$219.44	\$274.30	\$219.44	\$219.44	\$164.58	\$219.44	\$274.30	\$219.44	\$219.44	\$2,498.98
		\$493,082.90	\$517,075.40	\$39,869.97	\$39,882.69	\$39,882.69	\$53,009.05	\$39,882.69	\$41,822.94	\$38,756.33	\$39,882.69	\$41,009.05	\$39,882.69	\$39,330.69	\$453,211.48
9	TAXES														
901	Social Security	\$7,735.64	\$8,604.00	\$658.43	\$673.35	\$608.17	\$673.35	\$651.83	\$673.35	\$651.63	\$673.35	\$673.35	\$651.63	\$673.35	\$7,261.79
902	Infonavit	\$4,691.52	\$5,200.00	\$784.06	\$0.00	\$758.36	\$0.00	\$784.06	\$0.00	\$0.00	\$0.00	\$796.92	\$0.00	\$784.06	\$3,907.46
904	2.50% State Taxes	\$3,416.00	\$1,500.00	\$0.00	\$0.00	\$558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$673.35	\$651.63	\$673.35	\$1,470.27	\$651.63	\$1,457.41	\$11,727.25
	RESERVE FUND	\$78,000.00	\$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	\$71,500.00
10	BANK FEES														
1001	Bank Commission	\$9,189.32	\$12,000.00	\$623.04	\$636.23	\$815.87	\$786.84	\$740.59	\$634.47	\$592.00	\$660.51	\$686.27	\$643.80	\$3,826.24	\$10,645.86
11	CONSTRUCTION DEPOSITS	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
		\$1,099,333.61	\$1,047,018.40	\$67,611.67	\$74,732.38	\$100,604.82	\$118,250.75	\$77,047.45	\$74,771.73	\$72,301.75	\$74,278.72	\$70,383.75	\$75,778.86	\$122,877.08	\$928,638.96

PROJECTED AND ACTUAL INCOME - BUDGET FOR THE YEAR 2011

	2010	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	TOTAL
	ACTUAL	PROJECTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	ACTUAL
1 INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	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	\$29,510.00	\$36,744.75	\$24,037.75	\$8,993.00	\$21,240.00	\$19,452.00	\$644,529.71
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	\$4,430.00	\$7,885.00	\$4,600.00	\$10,200.00	\$13,576.00	\$210,600.87
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	\$0.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$0.00	\$20,713.30
203 Bank Interest	\$3,151.87	\$3,500.00	\$49.50	\$11.97	\$141.86	\$667.07	\$109.16	\$113.60	\$1,104.47	\$126.00	\$703.50	\$108.67	\$263.57	\$3,399.37
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	\$5,718.38	\$2,806.00	\$627.00	\$1,925.00	\$1,965.00	\$92,798.88
205 Construction Deposits			\$0.00	\$0.00	\$9,842.22	\$0.00	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$29,842.22
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	\$55,693.60	\$52,997.60	\$45,404.75	\$14,923.50	\$33,473.67	\$35,256.57	\$1,001,884.35

RESIDENTES DE SAN CARLOS COUNTRY CLUB A. C.

NET WORTH REPORT: JANUARY - NOVEMBER, 2011

COLLECTIONS

HOME FEES	\$56,884.52
LOT FEES	\$18,469.70
RESERVE FUND	\$8,217.60
BANK INTEREST	\$280.00
LOT CLEAN UP	\$1,789.76
TOTAL COLLECTIONS	\$85,641.58

BANK ACCOUNTS AND MONEY AVAILABLE

BANAMEX PESOS	\$109,020.61
SANTANDER	\$193,602.16
TOTAL PESOS IN BANKS	\$302,622.77
CONVERSION IN US DLLS.	\$23,278.67
BANAMEX US DLLS. ACCOUNT	\$5,196.65
TOTAL OF MONEY IN BANK.	\$28,475.32 USD

Exchange rate during the month of November: \$13.00