

PROPOSED & ACTUAL EXPENSES - BUDGET FOR THE YEAR 2011

CATEGORIES & SUBCATEGORIES	2010	2011	ACTUAL EXPENSES										
	ACTUAL EXPENSES 2010	PROPOSED YEARLY EXPENSES	2 0 1 1										
			JANUARY EXPENSES	FEBRUARY EXPENSES	MARCH EXPENSES	APRIL EXPENSES	MAY EXPENSES	JUNE EXPENSES	JULY EXPENSES	AUGUST EXPENSES	SEPTEMBER 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	\$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	\$2,871.00
304 Legal Fees	\$993.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,188.20	\$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	\$0.00	\$9,300.00
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	\$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	\$1,378.00	\$12,816.00
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	\$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	\$1,378.00	\$39,972.20
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	\$33,000.00
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
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	\$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	\$730.00	\$7,736.47
405 ATV Service		\$8,200.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666.00	\$0.00	\$60.00	\$60.00	\$966.00
	\$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	\$3,790.00	\$42,824.47
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
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
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
	\$137,000.00	\$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
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	\$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	\$13,085.76
603 Tools	\$865.00	\$5,000.00	\$0.00	\$0.00	\$524.00	\$0.00	\$2,874.37	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$378.60	\$0.00	\$510.49	\$510.49	\$1,690.61
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	\$0.00	\$49,897.07
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	\$95,977.53
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	\$223.00	\$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
609 Weed Control (Trim, Parts, Powder)	\$17,883.91	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683.53	\$212.80	\$230.00	\$0.00	\$875.00	\$875.00	\$2,001.33
610 Semana Santa Extra Guard	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$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	\$2,600.00	\$15,000.00
	\$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	\$14,872.66	\$191,206.67

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	\$7,687.55
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	-\$1,840.00
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
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	\$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	\$139,845.87
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	\$25,757.50
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	\$163,249.38
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	\$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
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	\$8,710.00
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	\$6,975.00
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	\$15,300.00
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	\$2,060.10
		\$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	\$373,998.10
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	\$5,936.81
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	\$3,123.40
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	\$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	\$9,618.21
	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	\$58,500.00
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	\$6,175.82
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	\$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	\$74,771.73	\$72,301.75	\$74,278.72	\$70,383.75	\$729,983.02

PROJECTED AND ACTUAL INCOME - BUDGET FOR THE YEAR 2011

	2010	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	TOTAL
	ACTUAL	PROJECTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	ACTUAL
1 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	\$603,837.71
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	\$186,824.87
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	\$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	\$3,027.13
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	\$88,908.88
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	\$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	\$933,154.11

RESIDENTES DE SAN CARLOS COUNTRY CLUB A. C.

NET WORTH REPORT: JANUARY - SEPTEMBER, 2011

COLLECTIONS

HOME FEES	\$53,689.01
LOT FEES	\$16,609.39
RESERVE FUND	\$7,912.45
BANK INTEREST	\$242.17
LOT CLEAN UP	\$1,789.76
TOTAL COLLECTIONS	\$80,242.78

BANK ACCOUNTS AND MONEY AVAILABLE

BANAMEX PESOS	\$97,296.29
SANTANDER	\$194,155.42
TOTAL PESOS IN BANKS	\$291,451.71
CONVERSION IN US DLLS.	\$23,316.13
BANAMEX US DLLS. ACCOUNT	\$15,029.51
TOTAL OF MONEY IN BANK.	\$38,345.64 USD

Exchange rate during the month of September: \$12.50