

**PROPOSED & ACTUAL EXPENSES - BUDGET FOR THE YEAR 2011**

CATEGORIES & SUBCATEGORIES	2010 ACTUAL EXPENSES 2010	2011 PROPOSED YEARLY EXPENSES	ACTUAL EXPENSES												TOTAL EXPENSES	
			2011													
			JANUARY EXPENSES	FEBRUARY EXPENSES	MARCH EXPENSES	APRIL EXPENSES	MAY EXPENSES	JUNE EXPENSES	JULY EXPENSES	AUGUST EXPENSES	SEPTEMBER EXPENSES	OCTOBER EXPENSES	NOVEMBER EXPENSES	DECEMBER 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$22,000.00
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	\$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	\$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	\$2,500.00	\$2,600.00	\$0.00	\$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	\$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	\$1,324.00	\$1,324.00	\$16,855.00
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	\$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>\$3,695.00</b>	<b>\$1,276.00</b>	<b>\$1,378.00</b>	<b>\$3,885.00</b>	<b>\$3,930.00</b>	<b>\$17,324.00</b>	<b>\$65,111.20</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	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$45,000.00
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	\$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	\$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	\$5,434.60	\$13,360.97	
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	\$626.40	\$6,752.36	
	<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>\$905.00</b>	<b>\$6,000.00</b>	<b>\$3,790.00</b>	<b>\$3,222.40</b>	<b>\$8,127.46</b>	<b>\$12,061.00</b>	<b>\$66,235.33</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	\$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	\$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	\$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>\$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	\$0.00	\$5,422.00	\$0.00	\$0.00	\$0.00	\$85.00	\$9,018.00	
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	\$142.00	\$48,533.26	
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	\$4,307.07	\$480.59	\$8,186.03	
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	\$1,469.26	\$6,129.84	
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	\$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	\$10,664.17	\$127,970.04	
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	\$0.00	\$223.00	
608 Emergency Service Extra Work	\$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	\$0.00	
609 Weed Control (Trim, Parts, Pow	\$17,883.91	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683.53	\$212.80	\$230.00	\$0.00	\$875.00	\$671.50	\$876.85	\$0.00	\$3,549.68	
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	\$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	\$24,800.00	\$49,200.00	
	<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>\$20,141.79</b>	<b>\$19,286.17</b>	<b>\$14,872.66</b>	<b>\$15,625.95</b>	<b>\$59,383.28</b>	<b>\$37,641.02</b>	<b>\$303,856.92</b>	

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	\$598.00	\$8,974.94
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	-\$150.00	-\$2,390.00
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	\$4,780.00	\$4,780.00
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	\$24,000.00
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	\$15,538.43	\$186,461.18
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	\$3,482.50	\$34,613.00
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	\$18,138.82	\$217,665.84
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	\$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	\$2,300.00	\$2,300.00
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	\$1,180.00	\$11,582.00
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	\$945.00	\$9,275.00
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	\$2,000.00	\$20,700.00
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	\$274.30	\$2,773.28
		\$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	\$60,489.05	\$513,700.53
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	\$651.63	\$7,913.42
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	\$0.00	\$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	\$881.00	\$1,439.00
		\$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	\$1,532.63	\$13,259.88
	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	\$6,500.00	\$78,000.00
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	\$842.03	\$11,487.89
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	\$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	\$136,987.73	\$1,065,626.69

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

	2010	2011	2011	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	DECEMBER	ACTUAL	
1 INCOME	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	\$27,562.50	\$672,092.21	
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	\$4,430.00	\$7,885.00	\$4,600.00	\$10,200.00	\$13,576.00	\$11,700.00	\$222,300.87	
<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	\$0.00	\$5,550.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$22,713.30	
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	\$157.80	\$3,557.17	
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	\$2,646.50	\$95,445.38	
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	\$0.00	\$29,842.22	
<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>\$52,997.60</b>	<b>\$45,404.75</b>	<b>\$14,923.50</b>	<b>\$33,473.67</b>	<b>\$35,256.57</b>	<b>\$44,066.80</b>	<b>\$1,045,951.15</b>	

## RESIDENTES DE SAN CARLOS COUNTRY CLUB A. C.

NET WORTH REPORT: JANUARY - DECEMBER, 2011

### COLLECTIONS

HOME FEES	\$58,974.10
LOT FEES	\$19,369.70
RESERVE FUND	\$8,421.18
BANK INTEREST	\$292.14
LOT CLEAN UP	\$1,789.76
<b>TOTAL COLLECTIONS</b>	<b>\$88,846.88</b>

### BANK ACCOUNTS AND MONEY AVAILABLE

BANAMEX PESOS	\$43,493.92
SANTANDER	\$196,481.07
<b>TOTAL PESOS IN BANKS</b>	<b>\$239,974.99</b>
CONVERSION IN US DLLS.	\$18,459.61
BANAMEX US DLLS. ACCOUNT	\$3,501.65
<b>TOTAL OF MONEY IN BANK.</b>	<b>\$21,961.26 USD</b>

Exchange rate during the month of DECEMBER: \$13.00