

RESIDENTES DE SAN CARLOS COUNTRY CLUB, A.C.

www.sancarloscountryclub.com

PROPOSED EXPENSES - BUDGET FOR THE YEAR 2012

CATEGORIES & SUBCATEGORIES	2011	2011	2012	2012
	PROPOSED BUDGET	ACTUAL EXPENSES	PROPOSED BUDGET	
	2011	2011	YEARLY EXPENSES	MONTHLY EXPENSES
3 ADMINISTRATION				
301 Accountant Fees	\$18,000.00	\$22,000.00	\$27,840.00	\$2,320.00
302 Annual Meeting	\$3,500.00	\$2,871.00	\$3,500.00	\$291.67
304 Legal Fees	\$3,000.00	\$3,188.20	\$3,000.00	\$250.00
305 Office Rental	\$15,600.00	\$14,400.00	\$15,600.00	\$1,300.00
306 P.O. Box	\$1,044.00	\$927.00	\$1,044.00	\$87.00
307 Telephone	\$18,000.00	\$16,855.00	\$18,000.00	\$1,500.00
308 Website		\$4,870.00	\$1,375.00	\$114.58
	\$59,144.00	\$65,111.20	\$70,359.00	\$5,863.25
4 AUTOMOBILE				
401 Auto Fuel (Auto, ATV, Weedeater)	\$50,000.00	\$45,000.00	\$32,900.00	\$2,741.67
402 Auto Insurance	\$2,520.00	\$0.00	\$2,520.00	\$210.00
403 Auto Taxes	\$800.00	\$1,122.00	\$800.00	\$66.67
404 Auto Service	\$10,000.00	\$13,360.97	\$18,000.00	\$1,500.00
405 ATV Service	\$8,200.00	\$6,752.36	\$5,000.00	\$416.67
	\$71,520.00	\$66,235.33	\$59,220.00	\$4,935.00
5 CAPITAL IMPROVEMENTS				
501 Wall Construction	\$0.00	\$0.00	\$0.00	\$0.00
502 Water System	\$0.00	\$0.00	\$0.00	\$0.00
503 Street Improvements	\$10,000.00	\$0.00	\$37,000.00	\$3,083.33
	\$10,000.00	\$0.00	\$37,000.00	\$3,083.33
6 MAINTENANCE				
601 Street Lights	\$30,000.00	\$9,018.00	\$10,000.00	\$833.33
602 Street Repair & Maintenance	\$10,000.00	\$48,533.26	\$50,000.00	\$4,166.67
603 Tools	\$5,000.00	\$8,186.03	\$5,000.00	\$416.67
604 Garbage Disposal	\$1,500.00	\$6,129.84	\$5,000.00	\$416.67
605 Entry Gate	\$50,000.00	\$50,047.07	\$1,000.00	\$83.33
606 Security, Wages for ATV Guard	\$127,975.00	\$127,970.04	\$85,316.67	\$7,109.72
607 Wall Maintenance	\$1,500.00	\$223.00	\$0.00	\$0.00
608 Emergency Service Extra Workers	\$20,000.00	\$0.00	\$0.00	\$0.00
609 Weed Control (Trim, Parts, Powder)	\$5,600.00	\$3,549.68	\$5,000.00	\$416.67
610 Semana Santa Extra Guard	\$1,000.00	\$1,000.00	\$1,000.00	\$83.33
611 Maintenance, Part-Time Wages	\$14,400.00	\$49,200.00	\$0.00	\$0.00
	\$266,975.00	\$303,856.92	\$162,316.67	\$13,526.39
7 OFFICE	\$12,000.00	\$8,974.94	\$12,000.00	\$1,000.00
8 OPERATING				
801 Employee Savings	-\$2,400.00	-\$2,390.00	-\$3,960.00	-\$330.00
802 Employee Bonus	\$4,800.00	\$4,780.00	\$7,920.00	\$660.00
803 Honorariums	\$24,000.00	\$24,000.00	\$24,000.00	\$2,000.00
804 Manager Wages	\$186,461.18	\$186,461.16	\$192,055.18	\$16,004.60
805 Pay Roll	\$36,342.80	\$34,613.00	\$56,268.88	\$4,689.07
806 Guard Wages	\$217,703.62	\$217,665.84	\$224,234.72	\$18,686.23
807 Vacation	\$2,037.75	\$1,940.25	\$2,535.25	\$211.27
808 Christmas Bonus	\$2,310.00	\$2,300.00	\$3,305.00	\$275.42
809 Transportation	\$11,771.55	\$11,582.00	\$18,011.55	\$1,500.96
810 Food	\$9,418.50	\$9,275.00	\$14,332.50	\$1,194.38
811 Manager Car Allowance	\$20,790.00	\$20,700.00	\$20,790.00	\$1,732.50
812 Subsidy On Wages	\$3,840.00	\$2,773.28	\$5,496.00	\$458.00
	\$517,075.40	\$513,700.53	\$564,989.08	\$47,082.42
9 TAXES				
901 Social Security	\$8,604.00	\$7,913.42	\$12,906.00	\$1,075.50
902 Infonavit	\$5,200.00	\$3,907.46	\$7,800.00	\$650.00
904 2.50% State Taxes	\$1,500.00	\$1,439.00	\$2,250.00	\$187.50
	\$15,304.00	\$13,259.88	\$22,956.00	\$1,913.00
RESERVE FUND	\$78,000.00	\$78,000.00	\$50,000.00	\$4,166.67
10 BANK FEES				
1001 Bank Commission	\$12,000.00	\$11,487.89	\$12,000.00	\$1,000.00
11 CONSTRUCTION DEPOSITS	\$5,000.00	\$5,000.00	\$24,842.00	\$2,070.17
	\$1,047,018.40	\$1,065,626.69	\$1,015,682.75	\$84,640.23

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PROJECTED INCOME - BUDGET FOR THE YEAR 2012

	2010	2011	2011	2012
	ACTUAL	PROJECTED	ACTUAL	PROJECTED
1 INCOME	INCOME	INCOME	INCOME	INCOME
101 Home Fees	\$661,627.20	\$670,500.00	\$672,092.21	\$670,500.00
102 Lots Fees	\$226,800.11	\$235,600.00	\$222,300.87	\$235,600.00
2 OTHER INCOME				
202 Lot Clean up Fees	\$11,250.52	\$12,500.00	\$22,713.30	\$18,500.00
203 Bank Interest	\$3,151.87	\$3,500.00	\$3,557.17	\$3,500.00
204 Reserve Fund	\$109,053.77	\$125,500.00	\$95,445.38	\$125,500.00
205 Construction Deposits				
GRAND TOTAL.	\$1,011,883.47	\$1,047,600.00	\$1,016,108.93	\$1,053,600.00