

PROPOSED & ACTUAL EXPENSES - BUDGET FOR THE YEAR 2012

CATEGORIES & SUBCATEGORIES	2011	2012	ACTUAL EXPENSES	
	ACTUAL EXPENSES 2011	PROPOSED YEARLY EXPENSES	2012	
			JANUARY EXPENSES	TOTAL EXPENSES
3 ADMINISTRATION				
301 Accountant Fees	\$22,000.00	\$27,840.00	\$0.00	\$0.00
302 Annual Meeting	\$2,871.00	\$3,500.00	\$621.00	\$621.00
304 Legal Fees	\$3,188.20	\$3,000.00	\$0.00	\$0.00
305 Office Rental	\$14,400.00	\$15,600.00	\$1,300.00	\$1,300.00
306 P.O. Box	\$927.00	\$1,044.00	\$0.00	\$0.00
307 Telephone	\$16,855.00	\$18,000.00	\$1,317.00	\$1,317.00
308 Website	\$4,870.00	\$1,375.00	\$0.00	\$0.00
	\$65,111.20	\$70,359.00	\$3,238.00	\$3,238.00
4 AUTOMOBILE				
401 Auto Fuel (Auto, ATV, Weedeater)	\$45,000.00	\$32,900.00	\$3,020.00	\$3,020.00
402 Auto Insurance	\$0.00	\$2,520.00	\$0.00	\$0.00
403 Auto Taxes, Lic. Plate Renewal	\$1,122.00	\$800.00	\$0.00	\$0.00
404 Auto Service	\$13,360.97	\$18,000.00	\$0.00	\$0.00
405 ATV Service	\$6,752.36	\$5,000.00	\$0.00	\$0.00
	\$66,235.33	\$59,220.00	\$3,020.00	\$3,020.00
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	\$0.00	\$37,000.00	\$27,000.00	\$27,000.00
	\$0.00	\$37,000.00	\$27,000.00	\$27,000.00
6 MAINTENANCE				
601 Street Lights	\$9,018.00	\$10,000.00	\$0.00	\$0.00
602 Street Repair & Maintenance	\$48,533.26	\$50,000.00	\$0.00	\$0.00
603 Tools	\$8,186.03	\$5,000.00	\$290.00	\$290.00
604 Garbage Disposal	\$6,129.84	\$5,000.00	\$1,273.00	\$1,273.00
605 Entry Gate	\$50,047.07	\$1,000.00	\$0.00	\$0.00
606 Security, Wages for ATV Guard	\$127,970.04	\$85,316.67	\$7,996.00	\$7,996.00
607 Wall Maintenance	\$223.00	\$0.00	\$0.00	\$0.00
608 Emergency Service Extra Workers	\$0.00	\$0.00	\$0.00	\$0.00
609 Weed Control (Trim, Parts, Powder)	\$3,549.68	\$5,000.00	\$3,275.00	\$3,275.00
610 Semana Santa Extra Guard	\$1,000.00	\$1,000.00	\$0.00	\$0.00
611 Maintenance, Part-Time Wages	\$49,200.00	\$0.00	\$2,000.00	\$2,000.00
	\$303,856.92	\$162,316.67	\$14,834.00	\$14,834.00

CATEGORIES & SUBCATEGORIES	2011	2012	ACTUAL EXPENSES	
	ACTUAL EXPENSES 2011	PROPOSED YEARLY EXPENSES	2012	
			JANUARY EXPENSES	TOTAL EXPENSES
7 OFFICE	\$8,974.94	\$12,000.00	\$1,352.10	\$1,352.10
8 OPERATING				
801 Employee Savings	-\$2,390.00	-\$3,960.00	-\$320.00	-\$320.00
802 Employee Bonus	\$4,780.00	\$7,920.00	\$0.00	\$0.00
803 Honorariums	\$24,000.00	\$24,000.00	\$0.00	\$0.00
804 Manager Wages	\$186,461.16	\$192,055.18	\$16,004.60	\$16,004.60
805 Pay Roll	\$34,613.00	\$56,268.88	\$4,838.35	\$4,838.35
806 Guard Wages	\$217,665.84	\$224,234.72	\$18,686.23	\$18,686.23
807 Vacation	\$1,940.25	\$2,535.25	\$0.00	\$0.00
808 Christmas Bonus	\$2,300.00	\$3,305.00	\$0.00	\$0.00
809 Transportation	\$11,582.00	\$18,011.55	\$1,095.71	\$1,095.71
810 Food	\$9,275.00	\$14,332.50	\$1,713.37	\$1,713.37
811 Manager Car Allowance	\$20,700.00	\$20,790.00	\$1,700.00	\$1,700.00
812 Subsidy On Wages	\$2,773.28	\$5,496.00	\$321.18	\$321.18
	\$513,700.53	\$564,989.08	\$44,039.44	\$44,039.44
9 TAXES				
901 Social Security	\$7,913.42	\$12,906.00	\$673.35	\$673.35
902 Infonavit	\$3,907.46	\$7,800.00	\$784.06	\$784.06
904 2.50% State Taxes	\$1,439.00	\$2,250.00	\$0.00	\$0.00
	\$13,259.88	\$22,956.00	\$1,457.41	\$1,457.41
RESERVE FUND	\$78,000.00	\$50,000.00	\$4,167.00	\$4,167.00
10 BANK FEES				
1001 Bank Commission	\$11,487.89	\$12,000.00	\$659.15	\$659.15
11 CONSTRUCTION DEPOSITS	\$5,000.00	\$24,842.00	\$0.00	\$0.00
	\$1,065,626.69	\$1,015,682.75	\$99,767.10	\$99,767.10

PROJECTED & ACTUAL INCOME - BUDGET FOR THE YEAR 2012

	2011	2012	2012	TOTAL
	ACTUAL	PROJECTED	JANUARY	ACTUAL
1 INCOME	INCOME	INCOME	INCOME	INCOME
101 Home Fees	\$672,092.21	\$670,500.00	\$110,320.00	\$110,320.00
102 Lots Fees	\$222,300.87	\$235,600.00	\$26,655.00	\$26,655.00
2 OTHER INCOME				
202 Lot Clean up Fees	\$22,713.30	\$18,500.00	\$6,868.00	\$6,868.00
203 Bank Interest	\$3,557.17	\$3,500.00	\$208.33	\$208.33
204 Reserve Fund	\$95,445.38	\$125,500.00	\$16,292.50	\$16,292.50
205 Construction Deposits			\$5,000.00	\$5,000.00
GRAND TOTAL.	\$1,016,108.93	\$1,053,600.00	\$165,343.83	\$165,343.83

RESIDENTES DE SAN CARLOS COUNTRY CLUB A. C.

NET WORTH REPORT: JANUARY 2012

COLLECTIONS

HOME FEES	\$8,486.15
LOT FEES	\$2,050.38
RESERVE FUND	\$1,253.27
BANK INTEREST	\$16.03
LOT CLEAN UP	\$374.46
TOTAL COLLECTIONS	\$12,180.29

BANK ACCOUNTS AND MONEY AVAILABLE

BANAMEX PESOS	\$60,994.91
SANTANDER	\$235,993.65
TOTAL PESOS IN BANKS	\$296,988.56
CONVERSION IN US DLLS.	\$22,845.27
BANAMEX US DLLS. ACCOUNT	\$4,428.21
TOTAL OF MONEY IN BANK.	\$27,273.48 USD

Exchange rate during the month of January: \$13.00