

PROPOSED & ACTUAL EXPENSES - BUDGET FOR THE YEAR 2012

CATEGORIES & SUBCATEGORIES	2011	2012	ACTUAL EXPENSES		
	ACTUAL EXPENSES 2011	PROPOSED YEARLY EXPENSES	2012		
			JANUARY EXPENSES	FEBRUARY EXPENSES	TOTAL EXPENSES
3 ADMINISTRATION					
301 Accountant Fees	\$22,000.00	\$27,840.00	\$0.00	\$0.00	\$0.00
302 Annual Meeting	\$2,871.00	\$3,500.00	\$621.00	\$0.00	\$621.00
304 Legal Fees	\$3,188.20	\$3,000.00	\$0.00	\$0.00	\$0.00
305 Office Rental	\$14,400.00	\$15,600.00	\$1,300.00	\$1,300.00	\$2,600.00
306 P.O. Box	\$927.00	\$1,044.00	\$0.00	\$927.00	\$927.00
307 Telephone	\$16,855.00	\$18,000.00	\$1,317.00	\$1,323.00	\$2,640.00
308 Website	\$4,870.00	\$1,375.00	\$0.00	\$0.00	\$0.00
	\$65,111.20	\$70,359.00	\$3,238.00	\$3,550.00	\$6,788.00
4 AUTOMOBILE					
401 Auto Fuel (Auto, ATV, Weedeater)	\$45,000.00	\$32,900.00	\$3,020.00	\$6,000.00	\$9,020.00
402 Auto Insurance	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00
403 Auto Taxes, Lic. Plate Renewal	\$1,122.00	\$800.00	\$0.00	\$0.00	\$0.00
404 Auto Service	\$13,360.97	\$18,000.00	\$0.00	\$1,313.75	\$1,313.75
405 ATV Service	\$6,752.36	\$5,000.00	\$0.00	\$925.56	\$925.56
	\$66,235.33	\$59,220.00	\$3,020.00	\$8,239.31	\$11,259.31
5 CAPITAL IMPROVEMENTS					
501 Wall Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502 Water System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503 Street Improvements	\$0.00	\$37,000.00	\$27,000.00	\$0.00	\$27,000.00
	\$0.00	\$37,000.00	\$27,000.00	\$0.00	\$27,000.00
6 MAINTENANCE					
601 Street Lights	\$9,018.00	\$10,000.00	\$0.00	\$5,524.90	\$5,524.90
602 Street Repair & Maintenance	\$48,533.26	\$50,000.00	\$0.00	\$987.49	\$987.49
603 Tools	\$8,186.03	\$5,000.00	\$290.00	\$0.00	\$290.00
604 Garbage Disposal	\$6,129.84	\$5,000.00	\$1,273.00	\$3,756.72	\$5,029.72
605 Entry Gate	\$50,047.07	\$1,000.00	\$0.00	\$0.00	\$0.00
606 Security, Wages for ATV Guard	\$127,970.04	\$85,316.67	\$7,996.00	\$7,996.00	\$15,992.00
607 Wall Maintenance	\$223.00	\$0.00	\$0.00	\$0.00	\$0.00
608 Emergency Service Extra Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
609 Weed Control (Trim, Parts, Powder)	\$3,549.68	\$5,000.00	\$3,275.00	\$0.00	\$3,275.00
610 Semana Santa Extra Guard	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
611 Maintenance, Part-Time Wages	\$49,200.00	\$0.00	\$2,000.00	\$2,600.00	\$4,600.00
	\$303,856.92	\$162,316.67	\$14,834.00	\$20,865.11	\$35,699.11

CATEGORIES & SUBCATEGORIES	2011	2012	ACTUAL EXPENSES		
	ACTUAL EXPENSES 2011	PROPOSED YEARLY EXPENSES	2012		
			JANUARY EXPENSES	FEBRUARY EXPENSES	TOTAL EXPENSES
7 OFFICE	\$8,974.94	\$12,000.00	\$1,352.10	\$1,648.28	\$3,000.38
8 OPERATING					
801 Employee Savings	-2,390.00	-3,960.00	-320.00	-320.00	-640.00
802 Employee Bonus	\$4,780.00	\$7,920.00	\$0.00	\$0.00	\$0.00
803 Honorariums	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00
804 Manager Wages	\$186,461.16	\$192,055.18	\$16,004.60	\$16,004.60	\$32,009.20
805 Pay Roll	\$34,613.00	\$56,268.88	\$4,838.35	\$5,852.00	\$10,690.35
806 Guard Wages	\$217,665.84	\$224,234.72	\$18,686.23	\$18,686.23	\$37,372.46
807 Vacation	\$1,940.25	\$2,535.25	\$0.00	\$0.00	\$0.00
808 Christmas Bonus	\$2,300.00	\$3,305.00	\$0.00	\$0.00	\$0.00
809 Transportation	\$11,582.00	\$18,011.55	\$1,095.71	\$0.00	\$1,095.71
810 Food	\$9,275.00	\$14,332.50	\$1,713.37	\$3,391.92	\$5,105.29
811 Manager Car Allowance	\$20,700.00	\$20,790.00	\$1,700.00	\$1,700.00	\$3,400.00
812 Subsidy On Wages	\$2,773.28	\$5,496.00	\$321.18	\$416.16	\$737.34
	\$513,700.53	\$564,989.08	\$44,039.44	\$45,730.91	\$89,770.35
9 TAXES					
901 Social Security	\$7,913.42	\$12,906.00	\$673.35	\$886.80	\$1,560.15
902 Infonavit	\$3,907.46	\$7,800.00	\$784.06	\$0.00	\$784.06
904 2.50% State Taxes	\$1,439.00	\$2,250.00	\$0.00	\$0.00	\$0.00
TOTAL	\$13,259.88	\$22,956.00	\$1,457.41	\$886.80	\$2,344.21
RESERVE FUND	\$78,000.00	\$50,000.00	\$4,167.00	\$4,167.00	\$8,334.00
10 BANK FEES					
1001 Bank Commission	\$11,487.89	\$12,000.00	\$659.15	\$755.87	\$1,415.02
11 CONSTRUCTION DEPOSITS	\$5,000.00	\$24,842.00	\$0.00	\$5,000.00	\$5,000.00
	\$1,065,626.69	\$1,015,682.75	\$99,767.10	\$90,843.28	\$190,610.38

PROJECTED & ACTUAL INCOME - BUDGET FOR THE YEAR 2012

	2011	2012	2012	2012	TOTAL
	ACTUAL	PROJECTED	JANUARY	FEBRUARY	ACTUAL
1 INCOME	INCOME	INCOME	INCOME	INCOME	INCOME
101 Home Fees	\$672,092.21	\$670,500.00	\$110,320.00	\$184,029.25	\$294,349.25
102 Lots Fees	\$222,300.87	\$235,600.00	\$26,655.00	\$57,689.96	\$84,344.96
2 OTHER INCOME					
202 Lot Clean up Fees	\$22,713.30	\$18,500.00	\$6,868.00	\$16,822.48	\$23,690.48
203 Bank Interest	\$3,557.17	\$3,500.00	\$208.33	\$704.99	\$913.32
204 Reserve Fund	\$95,445.38	\$125,500.00	\$16,292.50	\$27,039.00	\$43,331.50
205 Construction Deposits			\$5,000.00	\$0.00	\$5,000.00
GRAND TOTAL.	\$1,016,108.93	\$1,053,600.00	\$165,343.83	\$286,285.68	\$451,629.51

RESIDENTES DE SAN CARLOS COUNTRY CLUB A. C.

NET WORTH REPORT: JANUARY - FEBRUARY, 2012

COLLECTIONS

HOME FEES	\$24,007.13	
LOT FEES	\$7,587.51	
RESERVE FUND	\$3,416.39	
BANK INTEREST	\$72.43	
LOT CLEAN UP	\$1,845.23	
TOTAL COLLECTIONS	\$36,928.69	USD

BANK ACCOUNTS AND MONEY AVAILABLE

BANAMEX PESOS	\$214,803.09	
SANTANDER	\$254,291.34	
TOTAL PESOS IN BANKS	\$469,094.43	
CONVERSION IN US DLLS.	\$37,527.55	
BANAMEX US DLLS. ACCOUNT	\$6,668.21	
TOTAL OF MONEY IN BANK.	\$44,195.76	USD

Exchange rate during the month of February: \$12.50