

**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	MARCH EXPENSES	APRIL EXPENSES	TOTAL EXPENSES	
<b>3 ADMINISTRATION</b>								
301 Accountant Fees	\$22,000.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	
302 Annual Meeting	\$2,871.00	\$3,500.00	\$621.00	\$0.00	\$0.00	\$0.00	\$621.00	
304 Legal Fees	\$3,188.20	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
305 Office Rental	\$14,400.00	\$15,600.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$5,200.00	
306 P.O. Box	\$927.00	\$1,044.00	\$0.00	\$927.00	\$0.00	\$0.00	\$927.00	
307 Telephone	\$16,855.00	\$18,000.00	\$1,317.00	\$1,323.00	\$1,232.00	\$1,370.00	\$5,242.00	
308 Website	\$4,870.00	\$1,375.00	\$0.00	\$0.00	\$0.00	\$717.75	\$717.75	
	<b>\$65,111.20</b>	<b>\$70,359.00</b>	<b>\$3,238.00</b>	<b>\$3,550.00</b>	<b>\$2,532.00</b>	<b>\$8,027.75</b>	<b>\$6,788.00</b>	
<b>4 AUTOMOBILE</b>								
401 Auto Fuel (Auto, ATV, Weedeater)	\$45,000.00	\$32,900.00	\$3,020.00	\$6,000.00	\$0.00	\$3,000.00	\$12,020.00	
402 Auto Insurance	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
403 Auto Taxes, Lic. Plate Renewal	\$1,122.00	\$800.00	\$0.00	\$0.00	\$0.00	\$944.00	\$944.00	
404 Auto Service	\$13,360.97	\$18,000.00	\$0.00	\$1,313.75	\$8,300.00	\$100.00	\$9,713.75	
405 ATV Service	\$6,752.36	\$5,000.00	\$0.00	\$925.56	\$0.00	\$4,933.60	\$5,859.16	
	<b>\$66,235.33</b>	<b>\$59,220.00</b>	<b>\$3,020.00</b>	<b>\$8,239.31</b>	<b>\$8,300.00</b>	<b>\$8,977.60</b>	<b>\$28,536.91</b>	
<b>5 CAPITAL IMPROVEMENTS</b>								
501 Wall Construction	\$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	
503 Street Improvements	\$0.00	\$37,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	
	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	
<b>6 MAINTENANCE</b>								
601 Street Lights	\$9,018.00	\$10,000.00	\$0.00	\$5,524.90	\$2,480.00	\$0.00	\$8,004.90	
602 Street Repair & Maintenance	\$48,533.26	\$50,000.00	\$0.00	\$987.49	\$0.00	\$17,500.00	\$18,487.49	
603 Tools	\$8,186.03	\$5,000.00	\$290.00	\$0.00	\$315.99	\$0.00	\$605.99	
604 Garbage Disposal	\$6,129.84	\$5,000.00	\$1,273.00	\$3,756.72	\$390.00	\$563.30	\$5,983.02	
605 Entry Gate	\$50,047.07	\$1,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
606 Security, Wages for ATV Guard	\$127,970.04	\$85,316.67	\$7,996.00	\$7,996.00	\$7,996.00	\$8,292.14	\$32,280.14	
607 Wall Maintenance	\$223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
608 Emergency Service Extra Workers	\$0.00	\$0.00	\$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	\$302.06	\$1,701.70	\$5,278.76	
610 Semana Santa Extra Guard	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
611 Maintenance, Part-Time Wages	\$49,200.00	\$0.00	\$2,000.00	\$2,600.00	\$0.00	\$0.00	\$4,600.00	
	<b>\$303,856.92</b>	<b>\$162,316.67</b>	<b>\$14,834.00</b>	<b>\$20,865.11</b>	<b>\$11,784.05</b>	<b>\$28,057.14</b>	<b>\$75,540.30</b>	

CATEGORIES & SUBCATEGORIES	2011	2012	ACTUAL EXPENSES				
	ACTUAL EXPENSES 2011	PROPOSED YEARLY EXPENSES	2012				
			JANUARY EXPENSES	FEBRUARY EXPENSES	MARCH EXPENSES	APRIL EXPENSES	TOTAL EXPENSES
<b>7 OFFICE</b>	\$8,974.94	\$12,000.00	\$1,352.10	\$1,648.28	\$611.66	\$142.00	\$3,754.04
<b>8 OPERATING</b>							
801 Employee Savings	-2,390.00	-3,960.00	-320.00	-320.00	-400.00	-320.00	-1,360.00
802 Employee Bonus	\$4,780.00	\$7,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
803 Honorariums	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
804 Manager Wages	\$186,461.16	\$192,055.18	\$16,004.60	\$16,004.60	\$16,004.60	\$16,004.60	\$64,018.40
805 Pay Roll	\$34,613.00	\$56,268.88	\$4,838.35	\$5,852.00	\$5,852.00	\$4,660.70	\$21,203.05
806 Guard Wages	\$217,665.84	\$224,234.72	\$18,686.23	\$18,686.23	\$18,686.23	\$18,686.23	\$74,744.92
807 Vacation	\$1,940.25	\$2,535.25	\$0.00	\$0.00	\$0.00	\$2,299.00	\$2,299.00
808 Christmas Bonus	\$2,300.00	\$3,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
809 Transportation	\$11,582.00	\$18,011.55	\$1,095.71	\$0.00	\$0.00	\$0.00	\$1,095.71
810 Food & Transportation	\$9,275.00	\$14,332.50	\$1,713.37	\$3,391.92	\$3,391.94	\$2,701.43	\$11,198.66
811 Manager Car Allowance	\$20,700.00	\$20,790.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$6,800.00
812 Subsidy On Wages	\$2,773.28	\$5,496.00	\$321.18	\$416.16	\$613.84	\$492.41	\$1,843.59
	<b>\$513,700.53</b>	<b>\$564,989.08</b>	<b>\$44,039.44</b>	<b>\$45,730.91</b>	<b>\$45,848.61</b>	<b>\$58,224.37</b>	<b>\$193,843.33</b>
<b>9 TAXES</b>							
901 Social Security	\$7,913.42	\$12,906.00	\$673.35	\$886.80	\$1,281.39	\$1,369.77	\$4,211.31
902 Infonavit	\$3,907.46	\$7,800.00	\$784.06	\$0.00	\$1,245.33	\$0.00	\$2,029.39
904 2.50% State Taxes	\$1,439.00	\$2,250.00	\$0.00	\$0.00	\$518.00	\$0.00	\$518.00
<b>TOTAL</b>	<b>\$13,259.88</b>	<b>\$22,956.00</b>	<b>\$1,457.41</b>	<b>\$886.80</b>	<b>\$3,044.72</b>	<b>\$1,369.77</b>	<b>\$6,758.70</b>
<b>RESERVE FUND</b>	<b>\$78,000.00</b>	<b>\$50,000.00</b>	<b>\$4,167.00</b>	<b>\$4,167.00</b>	<b>\$4,167.00</b>	<b>\$4,167.00</b>	<b>\$16,668.00</b>
<b>10 BANK FEES</b>							
1001 Bank Commission	\$11,487.89	\$12,000.00	\$659.15	\$755.87	\$656.67	\$753.37	\$2,825.06
<b>11 CONSTRUCTION DEPOSITS</b>	<b>\$5,000.00</b>	<b>\$24,842.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>
	<b>\$1,065,626.69</b>	<b>\$1,015,682.75</b>	<b>\$99,767.10</b>	<b>\$90,843.28</b>	<b>\$76,944.71</b>	<b>\$114,719.00</b>	<b>\$382,274.09</b>

**PROJECTED & ACTUAL INCOME - BUDGET FOR THE YEAR 2012**

	2011	2012	2012	2012	2012	2012	TOTAL
	ACTUAL	PROJECTED	JANUARY	FEBRUARY	MARCH	APRIL	ACTUAL
<b>1 INCOME</b>	<b>INCOME</b>	<b>INCOME</b>	<b>INCOME</b>	<b>INCOME</b>	<b>INCOME</b>	<b>INCOME</b>	<b>INCOME</b>
101 Home Fees	\$672,092.21	\$670,500.00	\$110,320.00	\$184,029.25	\$138,800.00	\$65,300.25	\$498,449.50
102 Lots Fees	\$222,300.87	\$235,600.00	\$26,655.00	\$57,689.96	\$34,235.00	\$19,370.00	\$137,949.96
<b>2 OTHER INCOME</b>							
202 Lot Clean up Fees	\$22,713.30	\$18,500.00	\$6,868.00	\$16,822.48	\$11,957.50	\$4,015.00	\$39,662.98
203 Bank Interest	\$3,557.17	\$3,500.00	\$208.33	\$704.99	\$377.40	\$18.17	\$1,308.89
204 Reserve Fund	\$95,445.38	\$125,500.00	\$16,292.50	\$27,039.00	\$20,518.75	\$7,613.50	\$71,463.75
205 Construction Deposits			\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00
206 Equipment Deposits			\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
<b>GRAND TOTAL.</b>	<b>\$1,016,108.93</b>	<b>\$1,053,600.00</b>	<b>\$165,343.83</b>	<b>\$286,285.68</b>	<b>\$205,888.65</b>	<b>\$105,316.92</b>	<b>\$762,835.08</b>

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

### NET WORTH REPORT: JANUARY - APRIL, 2012

#### COLLECTIONS

HOME FEES	\$39,875.96
LOT FEES	\$11,036.00
RESERVE FUND	\$5,717.10
BANK INTEREST	\$152.06
LOT CLEAN UP	\$3,168.96
<b>TOTAL COLLECTIONS</b>	<b>\$59,950.08</b>

#### BANK ACCOUNTS AND MONEY AVAILABLE

BANAMEX PESOS	\$282,262.34
SANTANDER	\$281,407.18
<b>TOTAL PESOS IN BANKS</b>	<b>\$563,669.52</b>
CONVERSION IN US DLLS.	\$45,093.56
BANAMEX US DLLS. ACCOUNT	\$10,516.11
<b>TOTAL OF MONEY IN BANK.</b>	<b>\$55,609.67</b> USD

Exchange rate during the month of April: \$12.50