

**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	MAY EXPENSES	JUNE EXPENSES	JULY EXPENSES	AUGUST 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	\$0.00	\$6,960.00	\$0.00	\$0.00	\$11,600.00
302 Annual Meeting	\$2,871.00	\$3,500.00	\$621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$10,400.00
306 P.O. Box	\$927.00	\$1,044.00	\$0.00	\$927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,355.00	\$1,233.00	\$1,221.00	\$1,235.00	\$10,286.00
308 Website	\$4,870.00	\$1,375.00	\$0.00	\$0.00	\$0.00	\$717.75	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$2,655.00</b>	<b>\$9,493.00</b>	<b>\$2,521.00</b>	<b>\$2,535.00</b>	<b>\$34,551.75</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	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$21,020.00
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
403 Auto Taxes, Lic. Plate Renewal	\$1,122.00	\$800.00	\$0.00	\$0.00	\$0.00	\$944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944.00
404 Auto Service	\$13,360.97	\$18,000.00	\$0.00	\$1,313.75	\$8,300.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,713.75
405 ATV Service	\$6,752.36	\$5,000.00	\$0.00	\$925.56	\$0.00	\$4,933.60	\$50.00	\$1,500.00	\$0.00	\$800.00	\$8,209.16
406 Equipment (Club Cart)								\$56,717.66	\$0.00	\$0.00	\$56,717.66
	<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>\$3,050.00</b>	<b>\$58,217.66</b>	<b>\$3,000.00</b>	<b>\$3,800.00</b>	<b>\$96,604.57</b>
<b>5 CAPITAL IMPROVEMENTS</b>											
501 Wall Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,050.58	\$1,324.32	\$0.00	\$786.00	\$15,160.90
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
503 Street Improvements	\$0.00	\$37,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$13,050.58</b>	<b>\$1,324.32</b>	<b>\$0.00</b>	<b>\$786.00</b>	<b>\$42,160.90</b>
<b>6 MAINTENANCE</b>											
601 Street Lights	\$9,018.00	\$10,000.00	\$0.00	\$5,524.90	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.90
602 Street Repair & Maintenance	\$48,533.26	\$50,000.00	\$0.00	\$987.49	\$0.00	\$17,500.00	\$62,000.00	\$0.00	\$0.00	\$140.00	\$80,627.49
603 Tools	\$8,186.03	\$5,000.00	\$290.00	\$0.00	\$315.99	\$0.00	\$0.00	\$0.00	\$1,055.14	\$0.00	\$1,661.13
604 Garbage Disposal	\$6,129.84	\$5,000.00	\$1,273.00	\$3,756.72	\$390.00	\$563.30	\$0.00	\$0.00	\$503.90	\$639.57	\$7,126.49
605 Entry Gate	\$50,047.07	\$1,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$195.51	\$0.00	\$0.00	\$0.00	\$495.51
606 Security, Wages for ATV Guard	\$127,970.04	\$85,316.67	\$7,996.00	\$7,996.00	\$7,996.00	\$8,292.14	\$7,996.00	\$7,996.00	\$7,996.00	\$7,996.00	\$64,264.14
607 Wall Maintenance	\$223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$143.10	\$0.00	\$278.77	\$400.00	\$6,100.63
610 Semana Santa Extra Guard	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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>\$70,334.61</b>	<b>\$7,996.00</b>	<b>\$9,833.81</b>	<b>\$9,175.57</b>	<b>\$172,880.29</b>

CATEGORIES & SUBCATEGORIES	2011	2012	ACTUAL EXPENSES								
	ACTUAL EXPENSES 2011	PROPOSED YEARLY EXPENSES	2012								
			JANUARY EXPENSES	FEBRUARY EXPENSES	MARCH EXPENSES	APRIL EXPENSES	MAY EXPENSES	JUNE EXPENSES	JULY EXPENSES	AUGUST EXPENSES	TOTAL EXPENSES
<b>7 OFFICE</b>	<b>\$8,974.94</b>	<b>\$12,000.00</b>	<b>\$1,352.10</b>	<b>\$1,648.28</b>	<b>\$611.66</b>	<b>\$142.00</b>	<b>\$1,359.05</b>	<b>\$0.00</b>	<b>\$514.92</b>	<b>\$252.00</b>	<b>\$5,880.01</b>
<b>8 OPERATING</b>											
801 Employee Savings	-\$2,390.00	-\$3,960.00	-\$320.00	-\$320.00	-\$400.00	-\$320.00	-\$320.00	-\$400.00	-\$320.00	-\$350.00	-\$2,750.00
802 Employee Bonus	\$4,780.00	\$7,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
804 Manager Wages	\$186,461.16	\$192,055.18	\$16,004.60	\$16,004.60	\$16,004.60	\$16,004.60	\$16,004.60	\$16,004.60	\$16,004.60	\$16,004.60	\$128,036.80
805 Pay Roll	\$34,613.00	\$56,268.88	\$4,838.35	\$5,852.00	\$5,852.00	\$4,660.70	\$4,389.00	\$5,468.49	\$4,284.50	\$4,859.25	\$40,204.29
806 Guard Wages	\$217,665.84	\$224,234.72	\$18,686.23	\$18,686.23	\$18,686.23	\$18,686.23	\$18,686.23	\$18,686.23	\$18,686.23	\$18,686.23	\$149,489.84
807 Vacation	\$1,940.25	\$2,535.25	\$0.00	\$0.00	\$0.00	\$2,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299.00
808 Christmas Bonus	\$2,300.00	\$3,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$2,543.96	\$3,169.65	\$2,483.39	\$2,816.51	\$22,212.17
811 Manager Car Allowance	\$20,700.00	\$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	\$13,600.00
812 Subsidy On Wages	\$2,773.28	\$5,496.00	\$321.18	\$416.16	\$613.84	\$492.41	\$509.80	\$638.38	\$516.49	\$578.58	\$4,086.84
	<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>\$43,513.59</b>	<b>\$45,267.35</b>	<b>\$43,355.21</b>	<b>\$44,295.17</b>	<b>\$370,274.65</b>
<b>9 TAXES</b>											
901 Social Security	\$7,913.42	\$12,906.00	\$673.35	\$886.80	\$1,281.39	\$1,369.77	\$1,325.61	\$1,385.24	\$1,325.61	\$1,369.77	\$9,617.54
902 Infonavit	\$3,907.46	\$7,800.00	\$784.06	\$0.00	\$1,245.33	\$0.00	\$1,545.15	\$0.00	\$1,545.15	\$0.00	\$5,119.69
904 2.50% State Taxes	\$1,439.00	\$2,250.00	\$0.00	\$0.00	\$518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$2,870.76</b>	<b>\$1,385.24</b>	<b>\$2,870.76</b>	<b>\$1,369.77</b>	<b>\$15,255.23</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>\$4,167.00</b>	<b>\$4,167.00</b>	<b>\$4,167.00</b>	<b>\$4,167.00</b>	<b>\$33,336.00</b>
<b>10 BANK FEES</b>											
1001 Bank Commission	\$11,487.89	\$12,000.00	\$659.15	\$755.87	\$656.67	\$753.37	\$785.32	\$642.64	\$642.00	\$669.32	\$5,564.34
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$25,000.00</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>\$151,785.91</b>	<b>\$128,493.21</b>	<b>\$66,904.70</b>	<b>\$72,049.83</b>	<b>\$801,507.74</b>

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

	2011	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	TOTAL
	ACTUAL	PROJECTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST		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>	<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	\$50,350.25	\$25,246.50	\$44,407.50	\$33,815.50		\$618,453.75
102 Lots Fees	\$222,300.87	\$235,600.00	\$26,655.00	\$57,689.96	\$34,235.00	\$19,370.00	\$24,810.00	\$6,850.00	\$15,722.00	\$6,610.00		\$185,331.96
<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	\$4,249.50	\$4,512.50	\$3,271.00	\$645.00		\$51,695.98
203 Bank Interest	\$3,557.17	\$3,500.00	\$208.33	\$704.99	\$377.40	\$18.17	\$1,915.36	\$464.50	\$642.79	\$579.21		\$4,331.54
204 Reserve Fund	\$95,445.38	\$125,500.00	\$16,292.50	\$27,039.00	\$20,518.75	\$7,613.50	\$6,623.50	\$2,786.00	\$3,315.00	\$5,757.00		\$84,188.25
205 Construction Deposits			\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00		\$35,000.00
206 Equipment Deposits			\$0.00	\$0.00	\$0.00	\$4,000.00	\$14,000.00	\$2,000.00	\$2,000.00	\$2,000.00		\$24,000.00
<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>\$111,948.61</b>	<b>\$46,859.50</b>	<b>\$74,358.29</b>	<b>\$54,406.71</b>		<b>\$1,003,001.48</b>

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

**NET WORTH REPORT: JANUARY - AUGUST, 2012**

**COLLECTIONS**

HOME FEES	\$51,728.42
LOT FEES	\$15,193.16
RESERVE FUND	\$7,142.18
BANK INTEREST	\$413.91
LOT CLEAN UP	\$4,144.59
<b>TOTAL COLLECTIONS</b>	<b>\$78,622.26</b>

**BANK ACCOUNTS AND MONEY AVAILABLE**

BANAMEX PESOS	\$165,773.39
SANTANDER	\$242,177.41
<b>TOTAL PESOS IN BANKS</b>	<b>\$407,950.80</b>
CONVERSION IN US DLLS.	\$31,624.09
BANAMEX US DLLS. ACCOUNT	\$13,402.37
<b>TOTAL OF MONEY IN BANK.</b>	<b>\$45,026.46</b> USD

Exchange rate during the month of August: \$13.00