

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	TOTAL EXPENSES
3 ADMINISTRATION									
301 Accountant Fees	\$22,000.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$6,960.00	\$11,600.00
302 Annual Meeting	\$2,871.00	\$3,500.00	\$621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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	\$7,800.00
306 P.O. Box	\$927.00	\$1,044.00	\$0.00	\$927.00	\$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	\$7,830.00
308 Website	\$4,870.00	\$1,375.00	\$0.00	\$0.00	\$0.00	\$717.75	\$0.00	\$0.00	\$717.75
	\$65,111.20	\$70,359.00	\$3,238.00	\$3,550.00	\$2,532.00	\$8,027.75	\$2,655.00	\$9,493.00	\$29,495.75
4 AUTOMOBILE									
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	\$15,020.00
402 Auto Insurance	\$0.00	\$2,520.00	\$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	\$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	\$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	\$7,409.16
406 Equipment (Club Cart)								\$56,717.66	\$56,717.66
	\$66,235.33	\$59,220.00	\$3,020.00	\$8,239.31	\$8,300.00	\$8,977.60	\$3,050.00	\$58,217.66	\$89,804.57
5 CAPITAL IMPROVEMENTS									
501 Wall Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,050.58	\$1,324.32	\$14,374.90
502 Water System	\$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	\$27,000.00
	\$0.00	\$37,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$13,050.58	\$1,324.32	\$41,374.90
6 MAINTENANCE									
601 Street Lights	\$9,018.00	\$10,000.00	\$0.00	\$5,524.90	\$2,480.00	\$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	\$80,487.49
603 Tools	\$8,186.03	\$5,000.00	\$290.00	\$0.00	\$315.99	\$0.00	\$0.00	\$0.00	\$605.99
604 Garbage Disposal	\$6,129.84	\$5,000.00	\$1,273.00	\$3,756.72	\$390.00	\$563.30	\$0.00	\$0.00	\$5,983.02
605 Entry Gate	\$50,047.07	\$1,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$195.51	\$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	\$48,272.14
607 Wall Maintenance	\$223.00	\$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
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	\$5,421.86
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
611 Maintenance, Part-Time Wages	\$49,200.00	\$0.00	\$2,000.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00
	\$303,856.92	\$162,316.67	\$14,834.00	\$20,865.11	\$11,784.05	\$28,057.14	\$70,334.61	\$7,996.00	\$153,870.91

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	TOTAL EXPENSES	
7 OFFICE	\$8,974.94	\$12,000.00	\$1,352.10	\$1,648.28	\$611.66	\$142.00	\$1,359.05	\$0.00	\$5,113.09	
8 OPERATING										
801 Employee Savings	-\$2,390.00	-\$3,960.00	-\$320.00	-\$320.00	-\$400.00	-\$320.00	-\$320.00	-\$400.00	-\$2,080.00	
802 Employee Bonus	\$4,780.00	\$7,920.00	\$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	\$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	\$96,027.60	
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	\$31,060.54	
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	\$112,117.38	
807 Vacation	\$1,940.25	\$2,535.25	\$0.00	\$0.00	\$0.00	\$2,299.00	\$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	
809 Transportation	\$11,582.00	\$18,011.55	\$1,095.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095.71	
810 Food & Tansportation	\$9,275.00	\$14,332.50	\$1,713.37	\$3,391.92	\$3,391.94	\$2,701.43	\$2,543.96	\$3,169.65	\$16,912.27	
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	\$10,200.00	
812 Subsidy On Wages	\$2,773.28	\$5,496.00	\$321.18	\$416.16	\$613.84	\$492.41	\$509.80	\$638.38	\$2,991.77	
	\$513,700.53	\$564,989.08	\$44,039.44	\$45,730.91	\$45,848.61	\$58,224.37	\$43,513.59	\$45,267.35	\$282,624.27	
9 TAXES										
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	\$6,922.16	
902 Infonavit	\$3,907.46	\$7,800.00	\$784.06	\$0.00	\$1,245.33	\$0.00	\$1,545.15	\$0.00	\$3,574.54	
904 2.50% State Taxes	\$1,439.00	\$2,250.00	\$0.00	\$0.00	\$518.00	\$0.00	\$0.00	\$0.00	\$518.00	
TOTAL	\$13,259.88	\$22,956.00	\$1,457.41	\$886.80	\$3,044.72	\$1,369.77	\$2,870.76	\$1,385.24	\$11,014.70	
RESERVE FUND	\$78,000.00	\$50,000.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$25,002.00	
10 BANK FEES										
1001 Bank Commission	\$11,487.89	\$12,000.00	\$659.15	\$755.87	\$656.67	\$753.37	\$785.32	\$642.64	\$4,253.02	
11 CONSTRUCTION DEPOSITS	\$5,000.00	\$24,842.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$10,000.00	\$0.00	\$20,000.00	
	\$1,065,626.69	\$1,015,682.75	\$99,767.10	\$90,843.28	\$76,944.71	\$114,719.00	\$151,785.91	\$128,493.21	\$662,553.21	

PROJECTED & ACTUAL INCOME - BUDGET FOR THE YEAR 2012

	2011	2012	2012	2012	2012	2012	2012	2012	2012	TOTAL
	ACTUAL	PROJECTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE		ACTUAL
1 INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME
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		\$574,046.25
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		\$169,609.96
2 OTHER INCOME										
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		\$48,424.98
203 Bank Interest	\$3,557.17	\$3,500.00	\$208.33	\$704.99	\$377.40	\$18.17	\$1,915.36	\$464.50		\$3,688.75
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		\$80,873.25
205 Construction Deposits			\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	\$5,000.00		\$25,000.00
206 Equipment Deposits			\$0.00	\$0.00	\$0.00	\$4,000.00	\$14,000.00	\$2,000.00		\$20,000.00
GRAND TOTAL.	\$1,016,108.93	\$1,053,600.00	\$165,343.83	\$286,285.68	\$205,888.65	\$105,316.92	\$111,948.61	\$46,859.50		\$921,643.19

RESIDENTES DE SAN CARLOS COUNTRY CLUB A. C.

NET WORTH REPORT: JANUARY - JUNE, 2012

COLLECTIONS

HOME FEES	\$45,691.10
LOT FEES	\$13,471.38
RESERVE FUND	\$6,440.90
BANK INTEREST	\$335.15
LOT CLEAN UP	\$3,842.97
TOTAL COLLECTIONS	\$69,781.50

BANK ACCOUNTS AND MONEY AVAILABLE

BANAMEX PESOS	\$194,358.67
SANTANDER	\$241,626.26
TOTAL PESOS IN BANKS	\$435,984.93
CONVERSION IN US DLLS.	\$33,537.30
BANAMEX US DLLS. ACCOUNT	\$11,242.37
TOTAL OF MONEY IN BANK.	\$44,779.67 USD

Exchange rate during the month of June: \$13.00