

**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	SEPTEMBER 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	\$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	\$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	\$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	\$1,300.00	\$1,300.00	\$11,700.00
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	\$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	\$1,359.00	\$1,359.00	\$11,645.00
308 Website	\$4,870.00	\$1,375.00	\$0.00	\$0.00	\$0.00	\$717.75	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$2,659.00</b>	<b>\$2,659.00</b>	<b>\$37,210.75</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	\$3,000.00	\$3,000.00	\$24,020.00
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	\$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	\$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	\$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	\$2,311.00	\$2,311.00	\$10,520.16
406 Equipment (Club Cart)								\$56,717.66	\$0.00	\$0.00	\$4,386.00	\$4,386.00	\$61,103.66
	<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>\$9,697.00</b>	<b>\$9,697.00</b>	<b>\$106,301.57</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	\$1,298.89	\$1,298.89	\$16,459.79
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	\$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	\$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>\$1,298.89</b>	<b>\$1,298.89</b>	<b>\$43,459.79</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	\$17,775.12	\$17,775.12	\$25,780.02
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	\$89.89	\$89.89	\$80,717.38
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	\$0.00	\$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	\$4,843.89	\$4,843.89	\$11,970.38
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	\$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	\$7,996.00	\$7,996.00	\$72,260.14
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	\$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	\$6,600.00	\$6,600.00	\$6,600.00
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	\$2,409.04	\$2,409.04	\$8,509.67
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	\$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	\$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>\$39,713.94</b>	<b>\$39,713.94</b>	<b>\$212,594.23</b>

	<b>2011</b>	<b>2012</b>	<b>ACTUAL EXPENSES</b>									
<b>CATEGORIES &amp; SUBCATEGORIES</b>	<b>ACTUAL EXPENSES 2011</b>	<b>PROPOSED YEARLY EXPENSES</b>	<b>2012</b>									
			<b>JANUARY EXPENSES</b>	<b>FEBRUARY EXPENSES</b>	<b>MARCH EXPENSES</b>	<b>APRIL EXPENSES</b>	<b>MAY EXPENSES</b>	<b>JUNE EXPENSES</b>	<b>JULY EXPENSES</b>	<b>AUGUST EXPENSES</b>	<b>SEPTEMBER EXPENSES</b>	<b>TOTAL EXPENSES</b>
<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>\$919.35</b>	<b>\$6,799.36</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	-\$320.00	-\$3,070.00
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	\$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	\$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	\$16,004.60	\$144,041.40
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	\$5,016.00	\$45,220.29
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	\$18,686.23	\$168,176.07
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	\$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	\$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	\$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	\$2,907.36	\$25,119.53
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	\$1,700.00	\$15,300.00
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	\$469.68	\$4,556.52
	<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>\$44,463.87</b>	<b>\$414,738.52</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	\$1,369.77	\$10,987.31
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	\$1,570.50	\$6,690.19
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	\$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>\$2,940.27</b>	<b>\$18,195.50</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>\$4,167.00</b>	<b>\$37,503.00</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	\$789.96	\$6,354.30
<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>\$0.00</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>\$106,649.28</b>	<b>\$908,157.02</b>

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

	2011	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	TOTAL
	ACTUAL	PROJECTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER		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>	<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	\$41,601.75		\$693,871.00
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	\$4,037.88		\$195,979.84
<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	\$2,189.24		\$54,530.22
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	\$415.13		\$5,325.88
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	\$5,748.00		\$95,693.25
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	\$5,000.00		\$40,000.00
206 Equipment Deposits			\$0.00	\$0.00	\$0.00	\$4,000.00	\$14,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00		\$26,000.00
<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>\$60,992.00</b>		<b>\$1,111,400.19</b>

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

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

#### COLLECTIONS

HOME FEES	\$54,953.36
LOT FEES	\$15,506.17
RESERVE FUND	\$7,587.76
BANK INTEREST	\$445.83
LOT CLEAN UP	\$4,314.30
<b>TOTAL COLLECTIONS</b>	<b>\$82,807.42</b>

#### BANK ACCOUNTS AND MONEY AVAILABLE

BANAMEX PESOS	\$112,737.75
SANTANDER	\$242,206.02
<b>TOTAL PESOS IN BANKS</b>	<b>\$354,943.77</b>
CONVERSION IN US DLLS.	\$27,515.02
BANAMEX US DLLS. ACCOUNT	\$13,440.96
<b>TOTAL OF MONEY IN BANK.</b>	<b>\$40,955.98</b> USD

Exchange rate during the month of Sept.: \$12.90