

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	OCTOBER 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	\$0.00	\$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	\$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	\$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	\$1,300.00	\$13,000.00
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	\$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	\$1,504.00	\$1,504.00	\$13,149.00
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	\$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	\$2,521.00	\$2,535.00	\$2,659.00	\$2,804.00	\$2,804.00	\$40,014.75
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	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$27,020.00
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	\$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	\$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	\$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	\$3,000.00	\$3,000.00	\$13,520.16
406 Equipment (Club Cart)								\$56,717.66	\$0.00	\$0.00	\$4,386.00	\$1,052.00	\$1,052.00	\$62,155.66
	\$66,235.33	\$59,220.00	\$3,020.00	\$8,239.31	\$8,300.00	\$8,977.60	\$3,050.00	\$58,217.66	\$3,000.00	\$3,800.00	\$9,697.00	\$7,052.00	\$7,052.00	\$113,353.57
5 CAPITAL IMPROVEMENTS														
501 Wall Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,050.58	\$1,324.32	\$0.00	\$786.00	\$1,298.89	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$786.00	\$1,298.89	\$0.00	\$0.00	\$43,459.79
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	\$0.00	\$0.00	\$17,775.12	\$0.00	\$0.00	\$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	\$441.27	\$441.27	\$81,158.65
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	\$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	\$0.00	\$0.00	\$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	\$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	\$7,996.00	\$80,256.14
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	\$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	\$10,000.00	\$10,000.00	\$16,600.00
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	\$708.61	\$708.61	\$9,218.28
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	\$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	\$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	\$9,833.81	\$9,175.57	\$39,713.94	\$19,145.88	\$19,145.88	\$231,740.11

		2011	2012	ACTUAL EXPENSES										
CATEGORIES & SUBCATEGORIES		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	OCTOBER 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	\$514.92	\$252.00	\$919.35	\$492.96	\$7,292.32
8	OPERATING													
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	-\$320.00	-\$3,390.00
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	\$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	\$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	\$16,004.60	\$160,046.00
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	\$4,911.50	\$50,131.79
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	\$18,686.23	\$186,862.30
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	\$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	\$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	\$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	\$2,846.79	\$27,966.32
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	\$1,700.00	\$17,000.00
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	\$476.37	\$5,032.89
		\$513,700.53	\$564,989.08	\$44,039.44	\$45,730.91	\$45,848.61	\$58,224.37	\$43,513.59	\$45,267.35	\$43,355.21	\$44,295.17	\$44,463.87	\$44,305.49	\$459,044.01
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	\$1,325.61	\$1,369.77	\$1,369.77	\$1,325.61	\$12,312.92
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	\$0.00	\$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	\$1,235.00	\$1,753.00
	TOTAL	\$13,259.88	\$22,956.00	\$1,457.41	\$886.80	\$3,044.72	\$1,369.77	\$2,870.76	\$1,385.24	\$2,870.76	\$1,369.77	\$2,940.27	\$2,560.61	\$20,756.11
	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	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$41,670.00
10	BANK FEES													
1001	Bank Commission	\$11,487.89	\$12,000.00	\$659.15	\$755.87	\$656.67	\$753.37	\$785.32	\$642.64	\$642.00	\$669.32	\$789.96	\$752.60	\$7,106.90
11	CONSTRUCTION DEPOSITS	\$5,000.00	\$24,842.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$25,000.00
		\$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	\$66,904.70	\$72,049.83	\$106,649.28	\$81,280.54	\$989,437.56

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	OCTOBER	ACTUAL
1 INCOME	INCOME	INCOME	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	\$44,407.50	\$33,815.50	\$41,601.75	\$27,047.50	\$720,918.50
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	\$4,500.00	\$200,479.84
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	\$3,271.00	\$645.00	\$2,189.24	\$500.00	\$55,030.22
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	\$289.41	\$5,615.29
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	\$3,140.00	\$98,833.25
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	\$0.00	\$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	\$0.00	\$26,000.00
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	\$74,358.29	\$54,406.71	\$60,992.00	\$35,476.91	\$1,146,877.10

RESIDENTES DE SAN CARLOS COUNTRY CLUB A. C.

NET WORTH REPORT: JANUARY - OCTOBER, 2012

COLLECTIONS

HOME FEES	\$57,117.16
LOT FEES	\$15,866.17
RESERVE FUND	\$7,838.96
BANK INTEREST	\$468.98
LOT CLEAN UP	\$4,354.30
TOTAL COLLECTIONS	\$85,645.57

BANK ACCOUNTS AND MONEY AVAILABLE

BANAMEX PESOS	\$63,123.52
SANTANDER	\$241,783.76
TOTAL PESOS IN BANKS	\$304,907.28
CONVERSION IN US DLLS.	\$24,392.52
BANAMEX US DLLS. ACCOUNT	\$14,517.96
TOTAL OF MONEY IN BANK.	\$38,910.48 USD

Exchange rate during the month of Oct.: \$12.50