

**PROPOSED & ACTUAL EXPENSES - BUDGET FOR THE YEAR 2013**

CATEGORIES & SUBCATEGORIES	2012	2013	ACTUAL EXPENSES	
	ACTUAL EXPENSES 2012	PROPOSED YEARLY EXPENSES	2013	
			JANUARY EXPENSES	TOTAL EXPENSES
<b>3 ADMINISTRATION</b>				
301 Accountant Fees	\$20,880.00	\$27,840.00	\$0.00	\$0.00
302 Annual Meeting	\$621.00	\$1,000.00	\$556.80	\$556.80
304 Legal Fees	\$0.00	\$10,000.00	\$0.00	\$0.00
305 Office Rental	\$15,600.00	\$15,600.00	\$1,300.00	\$1,300.00
306 P.O. Box	\$927.00	\$1,044.00	\$927.00	\$927.00
307 Telephone	\$15,612.00	\$18,000.00	\$1,202.00	\$1,202.00
308 Website	\$1,317.75	\$1,500.00	\$0.00	\$0.00
SUB-TOTAL	<b>\$54,957.75</b>	<b>\$74,984.00</b>	<b>\$3,985.80</b>	<b>\$3,985.80</b>
<b>4 AUTOMOBILE</b>				
401 Gas (Golf Cart, ATV, Weedeaters)	\$33,020.00	\$37,200.00	\$3,000.00	\$3,000.00
404 Golf Cart Service	\$6,109.27	\$10,000.00	\$1,936.00	\$1,936.00
405 ATV Service	\$14,245.84	\$10,000.00	\$0.00	\$0.00
SUB-TOTAL	<b>\$53,375.11</b>	<b>\$57,200.00</b>	<b>\$4,936.00</b>	<b>\$4,936.00</b>
<b>5 CAPITAL IMPROVEMENTS</b>				
503 Street Improvements	\$27,000.00	\$10,000.00	\$0.00	\$0.00
	<b>\$27,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6 MAINTENANCE</b>				
601 Street Lights	\$26,673.22	\$76,000.00	\$2,882.41	\$2,882.41
602 Lot Clean Up and Maintenance	\$81,897.20	\$60,000.00	\$663.51	\$663.51
603 Tools & Equipment	\$1,661.13	\$10,000.00	\$0.00	\$0.00
604 Garbage Disposal	\$15,195.48	\$12,000.00	\$4,353.16	\$4,353.16
605 Entry Gate	\$495.51	\$4,000.00	\$0.00	\$0.00
607 Wall Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
608 Extra Workers (clean-up, emergencies)	\$25,600.00	\$25,000.00	\$2,200.00	\$2,200.00
609 Weed Control (Trim, Parts, Powder)	\$11,135.43	\$5,000.00	\$0.00	\$0.00
SUB-TOTAL	<b>\$162,657.97</b>	<b>\$192,000.00</b>	<b>\$10,099.08</b>	<b>\$10,099.08</b>

CATEGORIES & SUBCATEGORIES	2012	2013	ACTUAL EXPENSES	
	ACTUAL EXPENSES 2012	PROPOSED YEARLY EXPENSES	2013	
			JANUARY EXPENSES	TOTAL EXPENSES
<b>7 OFFICE</b>	<b>\$11,171.78</b>	<b>\$12,000.00</b>	<b>\$596.00</b>	<b>\$596.00</b>
<b>8 OPERATING</b>				
801 Employee Savings	-\$3,950.00	-\$4,500.00	-\$320.00	-\$320.00
802 Employee Bonus	\$7,900.00	\$9,000.00	\$0.00	\$0.00
803 Honorariums	\$24,000.00	\$24,000.00	\$0.00	\$0.00
804 Manager Wages	\$192,055.20	\$200,000.00	\$16,004.60	\$16,004.60
805 Pay Roll	\$61,417.79	\$66,331.21	\$5,016.00	\$5,016.00
806 Guard Wages (front gate, ATV overnight)	\$320,483.00	\$396,720.00	\$26,682.23	\$26,682.23
807 Vacation	\$2,299.00	\$2,500.00	\$0.00	\$0.00
808 Christmas Bonus	\$3,700.00	\$4,000.00	\$0.00	\$0.00
810 Food & Transportation	\$35,603.80	\$38,500.00	\$2,907.36	\$2,907.36
811 Manager Car Allowance	\$20,800.00	\$22,330.00	\$1,700.00	\$1,700.00
812 Subsidy On Wages	\$6,089.67	\$6,396.00	\$469.68	\$469.68
<b>SUB-TOTAL</b>	<b>\$670,398.46</b>	<b>\$765,277.21</b>	<b>\$52,459.87</b>	<b>\$52,459.87</b>
<b>9 TAXES</b>				
901 Social Security	\$15,008.30	\$16,500.00	\$1,369.77	\$1,369.77
902 Infonavit	\$8,235.34	\$9,100.00	\$1,545.15	\$1,545.15
904 2.50% State Taxes	\$1,753.00	\$1,800.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$24,996.64</b>	<b>\$27,400.00</b>	<b>\$2,914.92</b>	<b>\$2,914.92</b>
<b>RESERVE FUND</b>	<b>\$50,004.00</b>	<b>\$50,004.00</b>	<b>\$4,167.00</b>	<b>\$4,167.00</b>
<b>10 BANK FEES</b>				
1001 Bank Fees	\$12,968.90	\$13,500.00	\$743.11	\$743.11
<b>11 CONSTRUCTION DEPOSITS</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,192,925.71*</b>	<b>\$1,232,365.21</b>	<b>\$79,901.78</b>	<b>\$79,901.78</b>

\*Includes items in 2012 not included for 2013

**PROJECTED & ACTUAL INCOME - BUDGET FOR THE YEAR 2013**

	2012 ACTUAL INCOME	2013 PROJECTED INCOME	2013 JANUARY INCOME	TOTAL ACTUAL INCOME
<b>1 INCOME</b>				
101 Home Fees	\$759,755.50	\$820,000.00	\$120,206.00	\$120,206.00
102 Lots Fees	\$216,479.84	\$255,000.00	\$39,145.00	\$39,145.00
<b>2 OTHER INCOME</b>				
202 Lot Clean up Fees	\$59,580.22	\$45,000.00	\$5,642.50	\$5,642.50
203 Bank Interest	\$6,537.84	\$5,000.00	\$422.72	\$422.72
204 Reserve Fund	\$103,283.25	\$120,000.00	\$16,916.50	\$16,916.50
205 Construction Deposits	\$40,000.00		\$0.00	\$0.00
206 Equipment Deposits	\$26,000.00		\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$1,211,636.65</b>	<b>\$1,245,000.00</b>	<b>\$182,332.72</b>	<b>\$182,332.72</b>

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

**NET WORTH REPORT: JANUARY, 2013**

**COLLECTIONS**

HOME FEES	\$9,616.48
LOT FEES	\$3,131.60
RESERVE FUND	\$1,353.32
BANK INTEREST	\$33.82
LOT CLEAN UP	\$451.40
<b>TOTAL COLLECTIONS</b>	<b>\$14,586.62</b>

**BANK ACCOUNTS AND MONEY AVAILABLE**

BANAMEX PESOS	\$73,746.25
SANTANDER	\$203,062.56
<b>TOTAL PESOS IN BANKS</b>	<b>\$276,808.81</b>
CONVERSION IN US DLLS.	\$22,144.70
BANAMEX US DLLS. ACCOUNT	\$15,542.96
<b>TOTAL OF MONEY IN BANK.</b>	<b>\$37,687.66</b> USD

Exchange rate during the month of Jan: \$12.50