

RESIDENTES DE SAN CARLOS COUNTRY CLUB, A.C.

www.sancarloscountryclub.com

PROPOSED EXPENSES - BUDGET FOR THE YEAR 2013

CATEGORIES & SUBCATEGORIES	2012	2012	2013	2013
	PROPOSED BUDGET 2012	ACTUAL EXPENSES 2012	PROPOSED BUDGET	
			YEARLY EXPENSES	MONTHLY EXPENSES
3 ADMINISTRATION				
301 Accountant Fees	\$27,840.00	\$20,880.00	\$27,840.00	\$2,320.00
302 Annual Meeting	\$3,500.00	\$621.00	\$1,000.00	\$83.33
304 Legal Fees	\$3,000.00	\$0.00	\$10,000.00	\$833.33
305 Office Rental	\$15,600.00	\$15,600.00	\$15,600.00	\$1,300.00
306 P.O. Box	\$1,044.00	\$927.00	\$1,044.00	\$87.00
307 Telephone	\$18,000.00	\$15,612.00	\$18,000.00	\$1,500.00
308 Website	\$1,375.00	\$1,317.75	\$1,500.00	\$125.00
	\$70,359.00	\$54,957.75	\$74,984.00	\$6,248.67
4 AUTOMOBILE				
401 Auto Fuel (Auto, ATV, Weedeater)	\$32,900.00	\$33,020.00	\$37,200.00	\$3,100.00
402 Auto Insurance	\$2,520.00	\$0.00	\$0.00	\$0.00
403 Auto Taxes, Lic. Plate Renewal	\$800.00	\$944.00	\$0.00	\$0.00
404 Auto Service	\$18,000.00	\$9,713.75	\$10,000.00	\$833.33
405 ATV Service	\$5,000.00	\$14,245.84	\$10,000.00	\$833.33
406 Equipment (Club Cart)	\$0.00	\$62,826.93	\$0.00	\$0.00
	\$59,220.00	\$120,750.52	\$57,200.00	\$4,766.67
5 CAPITAL IMPROVEMENTS				
501 Wall Construction	\$0.00	\$16,459.79	\$0.00	\$0.00
502 Water System	\$0.00	\$0.00	\$0.00	\$0.00
503 Street Improvements	\$37,000.00	\$27,000.00	\$10,000.00	\$833.33
	\$37,000.00	\$43,459.79	\$10,000.00	\$833.33
6 MAINTENANCE				
601 Street Lights	\$10,000.00	\$26,673.22	\$76,000.00	\$6,333.33
602 Street Repair & Maintenance	\$50,000.00	\$81,897.20	\$60,000.00	\$5,000.00
603 Tools	\$5,000.00	\$1,661.13	\$10,000.00	\$833.33
604 Garbage Disposal	\$5,000.00	\$15,195.48	\$12,000.00	\$1,000.00
605 Entry Gate	\$1,000.00	\$495.51	\$4,000.00	\$333.33
607 Wall Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
608 Emergency Service Extra Workers	\$0.00	\$25,600.00	\$25,000.00	\$2,083.33
609 Weed Control (Trim, Parts, Powder)	\$5,000.00	\$11,135.43	\$5,000.00	\$416.67
610 Semana Santa Extra Guard	\$1,000.00	\$0.00	\$0.00	\$0.00
611 Maintenance, Part-Time Wages	\$0.00	\$4,600.00	\$0.00	\$0.00
	\$77,000.00	\$167,257.97	\$192,000.00	\$16,000.00
7 OFFICE	\$12,000.00	\$11,171.78	\$12,000.00	\$1,000.00
8 OPERATING				
801 Employee Savings	-\$3,960.00	-\$3,950.00	-\$4,500.00	-\$375.00
802 Employee Bonus	\$7,920.00	\$7,900.00	\$9,000.00	\$750.00
803 Honorariums	\$24,000.00	\$24,000.00	\$24,000.00	\$2,000.00
804 Manager Wages	\$192,055.18	\$192,055.20	\$200,000.00	\$16,666.67
805 Pay Roll	\$56,268.88	\$61,417.79	\$66,331.21	\$5,527.60
806 Guard Wages	\$224,234.72	\$224,234.76	\$264,480.00	\$22,040.00
606 Security Wages for ATV Guard	\$85,316.67	\$96,248.14	\$132,240.00	\$11,020.00
807 Vacation	\$2,535.25	\$2,299.00	\$2,500.00	\$208.33
808 Christmas Bonus	\$3,305.00	\$3,700.00	\$4,000.00	\$333.33
810 Food and Transportation	\$32,344.05	\$35,603.80	\$38,500.00	\$3,208.33
811 Manager Car Allowance	\$20,790.00	\$20,800.00	\$22,330.00	\$1,860.83
812 Subsidy On Wages	\$5,496.00	\$6,089.67	\$6,396.00	\$533.00
	\$650,305.75	\$670,398.36	\$765,277.21	\$63,773.10
9 TAXES				
901 Social Security	\$12,906.00	\$15,008.30	\$16,500.00	\$1,375.00
902 Infonavit	\$7,800.00	\$8,235.34	\$9,100.00	\$758.33
904 2.50% State Taxes	\$2,250.00	\$1,753.00	\$1,800.00	\$150.00
	\$22,956.00	\$24,996.64	\$27,400.00	\$2,283.33
RESERVE FUND	\$50,000.00	\$50,004.00	\$50,004.00	\$4,167.00
10 BANK FEES				
1001 Bank Commission	\$12,000.00	\$12,968.90	\$13,500.00	\$1,125.00
11 CONSTRUCTION DEPOSITS	\$24,842.00	\$30,000.00	\$30,000.00	\$2,500.00
	\$1,015,682.75	\$1,185,965.71	\$1,232,365.21	\$102,697.10

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PROJECTED INCOME - BUDGET FOR THE YEAR 2013

	2010	2012	2012	2013
	ACTUAL	PROJECTED	ACTUAL	PROJECTED
1 INCOME	INCOME	INCOME	INCOME	INCOME
101 Home Fees	\$672,092.21	\$670,500.00	\$759,755.50	\$820,000.00
102 Lots Fees	\$222,300.87	\$235,600.00	\$216,479.84	\$255,000.00
2 OTHER INCOME				
202 Lot Clean up Fees	\$22,713.30	\$18,500.00	\$59,580.22	\$45,000.00
203 Bank Interest	\$3,557.17	\$3,500.00	\$6,537.84	\$5,000.00
204 Reserve Fund	\$95,445.38	\$125,500.00	\$103,283.25	\$120,000.00
205 Construction Deposits			\$40,000.00	\$0.00
206 Equipment Deposits			\$26,000.00	\$0.00
GRAND TOTAL.	\$1,016,108.93	\$1,053,600.00	\$1,211,636.65	\$1,245,000.00