

PROPOSED & ACTUAL EXPENSES - BUDGET FOR THE YEAR 2013

CATEGORIES & SUBCATEGORIES	2012	2013	ACTUAL EXPENSES		
	ACTUAL EXPENSES 2012	PROPOSED YEARLY EXPENSES	2013		
			JANUARY EXPENSES	FEBRUARY EXPENSES	TOTAL EXPENSES
3 ADMINISTRATION					
301 Accountant Fees	\$20,880.00	\$27,840.00	\$0.00	\$0.00	\$0.00
302 Annual Meeting	\$621.00	\$1,000.00	\$556.80	\$1,047.00	\$1,603.80
304 Legal Fees	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
305 Office Rental	\$15,600.00	\$15,600.00	\$1,300.00	\$1,300.00	\$2,600.00
306 P.O. Box	\$927.00	\$1,044.00	\$927.00	\$0.00	\$927.00
307 Telephone	\$15,612.00	\$18,000.00	\$1,202.00	\$1,228.00	\$2,430.00
308 Website	\$1,317.75	\$1,500.00	\$0.00	\$0.00	\$0.00
309 Board Members			\$0.00	\$1,350.00	\$1,350.00
SUB-TOTAL	\$54,957.75	\$74,984.00	\$3,985.80	\$4,925.00	\$8,910.80
4 AUTOMOBILE					
401 Gas (Golf Cart, ATV, Weeders)	\$33,020.00	\$37,200.00	\$3,000.00	\$3,000.00	\$6,000.00
404 Golf Cart Service	\$6,109.27	\$10,000.00	\$1,936.00	\$299.00	\$2,235.00
405 ATV Service	\$14,245.84	\$10,000.00	\$0.00	\$137.00	\$137.00
SUB-TOTAL	\$53,375.11	\$57,200.00	\$4,936.00	\$3,436.00	\$8,372.00
5 CAPITAL IMPROVEMENTS					
503 Street Improvements	\$27,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	\$27,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
6 MAINTENANCE					
601 Street Lights	\$26,673.22	\$76,000.00	\$2,882.41	\$0.00	\$2,882.41
602 Lot Clean Up and Maintenance	\$81,897.20	\$60,000.00	\$663.51	\$101.00	\$764.51
603 Tools & Equipment	\$1,661.13	\$10,000.00	\$0.00	\$0.00	\$0.00
604 Garbage Disposal	\$15,195.48	\$12,000.00	\$4,353.16	\$1,361.00	\$5,714.16
605 Entry Gate	\$495.51	\$4,000.00	\$0.00	\$0.00	\$0.00
607 Wall Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
608 Extra Workers (clean-up, emergencies)	\$25,600.00	\$25,000.00	\$2,200.00	\$2,000.00	\$4,200.00
609 Weed Control (Trim, Parts, Powder)	\$11,135.43	\$5,000.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$162,657.97	\$192,000.00	\$10,099.08	\$3,462.00	\$13,561.08

CATEGORIES & SUBCATEGORIES	2012	2013	ACTUAL EXPENSES		
	ACTUAL EXPENSES 2012	PROPOSED YEARLY EXPENSES	2013		
			JANUARY EXPENSES	FEBRUARY EXPENSES	TOTAL EXPENSES
7 OFFICE	\$11,171.78	\$12,000.00	\$596.00	\$1,154.91	\$1,750.91
8 OPERATING					
801 Employee Savings	-\$3,950.00	-\$4,500.00	-\$320.00	-\$320.00	-\$640.00
802 Employee Bonus	\$7,900.00	\$9,000.00	\$0.00	\$0.00	\$0.00
803 Honorariums	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00
804 Manager Wages	\$192,055.20	\$200,000.00	\$16,004.60	\$16,666.60	\$32,671.20
805 Pay Roll	\$61,417.79	\$66,331.21	\$5,016.00	\$5,016.00	\$10,032.00
806 Guard Wages (front gate, ATV overnight)	\$320,483.00	\$396,720.00	\$26,682.23	\$23,168.00	\$49,850.23
807 Vacation	\$2,299.00	\$2,500.00	\$0.00	\$0.00	\$0.00
808 Christmas Bonus	\$3,700.00	\$4,000.00	\$0.00	\$0.00	\$0.00
810 Food & Transportation	\$35,603.80	\$38,500.00	\$2,907.36	\$2,907.36	\$5,814.72
811 Manager Car Allowance	\$20,800.00	\$22,330.00	\$1,700.00	\$1,900.00	\$3,600.00
812 Subsidy On Wages	\$6,089.67	\$6,396.00	\$469.68	\$469.68	\$939.36
SUB-TOTAL	\$670,398.46	\$765,277.21	\$52,459.87	\$49,807.64	\$102,267.51
9 TAXES					
901 Social Security	\$15,008.30	\$16,500.00	\$1,369.77	\$1,400.51	\$2,770.28
902 Infonavit	\$8,235.34	\$9,100.00	\$1,545.15	\$0.00	\$1,545.15
904 2.50% State Taxes	\$1,753.00	\$1,800.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$24,996.64	\$27,400.00	\$2,914.92	\$1,400.51	\$4,315.43
RESERVE FUND	\$50,004.00	\$50,004.00	\$4,167.00	\$4,167.00	\$4,167.00
10 BANK FEES					
1001 Bank Commission	\$12,968.90	\$13,500.00	\$743.11	\$649.87	\$1,392.98
11 CONSTRUCTION DEPOSITS	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$1,192,925.71*	\$1,232,365.21	\$79,901.78	\$69,002.93	\$144,737.71

*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	2013 FEBRUARY INCOME	TOTAL ACTUAL INCOME
1 INCOME					
101 Home Fees	\$759,755.50	\$820,000.00	\$120,206.00	\$144,071.01	\$264,277.01
102 Lots Fees	\$216,479.84	\$255,000.00	\$39,145.00	\$41,898.17	\$81,043.17
2 OTHER INCOME					
202 Lot Clean up Fees	\$59,580.22	\$45,000.00	\$5,642.50	\$10,822.00	\$16,464.50
203 Bank Interest	\$6,537.84	\$5,000.00	\$422.72	\$430.00	\$852.72
204 Reserve Fund	\$103,283.25	\$120,000.00	\$16,916.50	\$25,728.50	\$42,645.00
205 Construction Deposits	\$40,000.00		\$0.00	\$0.00	\$0.00
206 Equipment Deposits	\$26,000.00		\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$1,211,636.65	\$1,245,000.00	\$182,332.72	\$222,949.68	\$405,282.40

RESIDENTES DE SAN CARLOS COUNTRY CLUB A. C.

NET WORTH REPORT: FEBRUARY, 2013

COLLECTIONS

HOME FEES	\$22,023.08
LOT FEES	\$6,753.60
RESERVE FUND	\$3,553.75
BANK INTEREST	\$71.06
LOT CLEAN UP	\$1,372.04
TOTAL COLLECTIONS	\$33,773.53

BANK ACCOUNTS AND MONEY AVAILABLE

BANAMEX PESOS	\$193,451.48
SANTANDER	\$244,038.72
TOTAL PESOS IN BANKS	\$437,490.20
CONVERSION IN US DLLS.	\$36,457.52
BANAMEX US DLLS. ACCOUNT	\$16,171.80
TOTAL OF MONEY IN BANK.	\$52,629.32 USD

Exchange rate during the month of Feb: \$12.00