

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	MARCH EXPENSES	APRIL EXPENSES	MAY EXPENSES	TOTAL EXPENSES
3 ADMINISTRATION								
301 Accountant Fees	\$20,880.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302 Annual Meeting	\$621.00	\$1,000.00	\$556.80	\$1,047.00	\$0.00	\$0.00	\$0.00	\$1,603.80
304 Legal Fees	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,815.00	\$6,815.00
305 Office Rental	\$15,600.00	\$15,600.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$6,500.00
306 P.O. Box	\$927.00	\$1,044.00	\$927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927.00
307 Telephone	\$15,612.00	\$18,000.00	\$1,202.00	\$1,228.00	\$1,214.00	\$1,195.00	\$1,146.00	\$5,985.00
308 Website	\$1,317.75	\$1,500.00	\$0.00	\$0.00	\$169.00	\$0.00	\$0.00	\$169.00
309 Board Members			\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
SUB-TOTAL	\$54,957.75	\$74,984.00	\$3,985.80	\$4,925.00	\$2,683.00	\$2,495.00	\$9,261.00	\$23,349.80
4 AUTOMOBILE								
401 Gas (Golf Cart, ATV, Weedeaters)	\$33,020.00	\$37,200.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$12,000.00
404 Golf Cart Service	\$6,109.27	\$10,000.00	\$1,936.00	\$299.00	\$5,168.32	\$9,107.00	\$560.00	\$17,070.32
405 ATV Service	\$14,245.84	\$10,000.00	\$0.00	\$137.00	\$1,231.00	\$3,300.00	\$25,960.00	\$30,628.00
SUB-TOTAL	\$53,375.11	\$57,200.00	\$4,936.00	\$3,436.00	\$9,399.32	\$12,407.00	\$29,520.00	\$59,698.32
5 CAPITAL IMPROVEMENTS								
503 Street Improvements	\$27,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$63,321.00	\$123,321.00
	\$27,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$63,321.00	\$123,321.00
6 MAINTENANCE								
601 Street Lights	\$26,673.22	\$76,000.00	\$2,882.41	\$0.00	\$5,219.52	\$1,900.00	\$0.00	\$10,001.93
602 Lot Clean Up and Maintenance	\$81,897.20	\$60,000.00	\$663.51	\$101.00	\$333.12	\$4,430.50	\$622.06	\$6,150.19
603 Tools & Equipment	\$1,661.13	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604 Garbage Disposal	\$15,195.48	\$12,000.00	\$4,353.16	\$1,361.00	\$1,004.00	\$1,430.90	\$750.00	\$8,899.06
605 Entry Gate	\$495.51	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
607 Wall Maintenance	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$4,200.00
609 Weed Control (Trim, Parts, Powder)	\$11,135.43	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$162,657.97	\$192,000.00	\$10,099.08	\$3,462.00	\$6,556.64	\$7,761.40	\$1,372.06	\$29,251.18

CATEGORIES & SUBCATEGORIES	2012	2013	ACTUAL EXPENSES					
	ACTUAL EXPENSES 2012	PROPOSED YEARLY EXPENSES	2013					
			JANUARY EXPENSES	FEBRUARY EXPENSES	MARCH EXPENSES	APRIL EXPENSES	MAY EXPENSES	TOTAL EXPENSES
7 OFFICE	\$11,171.78	\$12,000.00	\$596.00	\$1,154.91	\$1,487.96	\$320.50	\$774.54	\$4,333.91
8 OPERATING								
801 Employee Savings	-\$3,950.00	-\$4,500.00	-\$320.00	-\$320.00	-\$400.00	-\$320.00	-\$350.00	-\$1,710.00
802 Employee Bonus	\$7,900.00	\$9,000.00	\$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	\$6,520.00	\$18,520.00
804 Manager Wages	\$192,055.20	\$200,000.00	\$16,004.60	\$16,666.60	\$16,666.60	\$16,666.60	\$16,666.60	\$82,671.00
805 Pay Roll	\$61,417.79	\$66,331.21	\$5,016.00	\$5,016.00	\$6,270.00	\$5,225.00	\$5,612.30	\$27,139.30
806 Guard Wages (front gate, ATV overnight)	\$320,483.00	\$396,720.00	\$26,682.23	\$23,168.00	\$33,060.00	\$33,060.00	\$33,060.00	\$149,030.23
807 Vacation	\$2,299.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,606.35	\$2,606.35
808 Christmas Bonus	\$3,700.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810 Food & Transportation	\$35,603.80	\$38,500.00	\$2,907.36	\$2,907.36	\$3,634.20	\$3,028.50	\$3,851.62	\$16,329.04
811 Manager Car Allowance	\$20,800.00	\$22,330.00	\$1,700.00	\$1,900.00	\$1,800.00	\$1,800.00	\$1,800.00	\$9,000.00
812 Subsidy On Wages	\$6,089.67	\$6,396.00	\$469.68	\$469.68	\$587.10	\$456.31	\$532.83	\$2,515.60
SUB-TOTAL	\$670,398.46	\$765,277.21	\$52,459.87	\$49,807.64	\$61,617.90	\$71,916.41	\$70,299.70	\$306,101.52
9 TAXES								
901 Social Security	\$15,008.30	\$16,500.00	\$1,369.77	\$1,400.51	\$1,264.94	\$1,400.51	\$1,355.35	\$6,791.08
902 Infonavit	\$8,235.34	\$9,100.00	\$1,545.15	\$0.00	\$1,494.50	\$0.00	\$1,545.15	\$4,584.80
904 2.50% State Taxes	\$1,753.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$599.00	\$0.00	\$599.00
SUB-TOTAL	\$24,996.64	\$27,400.00	\$2,914.92	\$1,400.51	\$2,759.44	\$1,999.51	\$2,900.50	\$11,974.88
RESERVE FUND	\$50,004.00	\$50,004.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$20,835.00
10 BANK FEES								
1001 Bank Commission	\$12,968.90	\$13,500.00	\$743.11	\$649.87	\$665.67	\$744.72	\$777.31	\$3,580.68
11 CONSTRUCTION DEPOSITS	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$1,192,925.71*	\$1,232,365.21	\$79,901.78	\$69,002.93	\$89,336.93	\$161,811.54	\$182,393.11	\$582,446.29

*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	2013 MARCH INCOME	2013 APRIL INCOME	2013 MAY INCOME	TOTAL ACTUAL INCOME
1 INCOME								
101 Home Fees	\$759,755.50	\$820,000.00	\$120,206.00	\$144,071.01	\$118,524.86	\$104,574.40	\$55,057.00	\$542,433.27
102 Lots Fees	\$216,479.84	\$255,000.00	\$39,145.00	\$41,898.17	\$20,524.50	\$2,395.00	\$27,069.00	\$131,031.67
2 OTHER INCOME								
202 Lot Clean up Fees	\$59,580.22	\$45,000.00	\$5,642.50	\$10,822.00	\$3,624.50	\$298.75	\$5,209.25	\$25,597.00
203 Bank Interest	\$6,537.84	\$5,000.00	\$422.72	\$430.00	\$450.00	\$515.75	\$554.84	\$2,373.31
204 Reserve Fund	\$103,283.25	\$120,000.00	\$16,916.50	\$25,728.50	\$17,256.00	\$29,721.00	\$6,563.00	\$96,185.00
205 Construction Deposits	\$40,000.00		\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$10,000.00
206 Equipment Deposits	\$26,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$1,211,636.65	\$1,245,000.00	\$182,332.72	\$222,949.68	\$165,379.86	\$137,504.90	\$99,453.09	\$807,620.25

RESIDENTES DE SAN CARLOS COUNTRY CLUB A. C.

NET WORTH REPORT: MAY, 2013

COLLECTIONS

HOME FEES	\$45,161.10
LOT FEES	\$10,919.72
RESERVE FUND	\$8,015.42
BANK INTEREST	\$197.77
LOT CLEAN UP	\$2,133.08
TOTAL COLLECTIONS	\$66,427.09

BANK ACCOUNTS AND MONEY AVAILABLE

BANAMEX PESOS	\$43,428.38
SANTANDER	\$313,208.49
TOTAL PESOS IN BANKS	\$356,636.87
CONVERSION IN US DLLS.	\$29,719.74
BANAMEX US DLLS. ACCOUNT	\$21,698.36
TOTAL OF MONEY IN BANK.	\$51,418.10 USD

Exchange rate during the month of May: \$12.00