

PROPOSED & ACTUAL EXPENSES - BUDGET FOR THE YEAR 2013

CATEGORIES & SUBCATEGORIES	2012 ACTUAL EXPENSES 2012	2013 PROPOSED YEARLY EXPENSES	ACTUAL EXPENSES								
			2013								TOTAL EXPENSES
			JANUARY EXPENSES	FEBRUARY EXPENSES	MARCH EXPENSES	APRIL EXPENSES	MAY EXPENSES	JUNE EXPENSES	JULY EXPENSES		
3 ADMINISTRATION											
301 Accountant Fees	\$20,880.00	\$27,840.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$2,832.00	\$9,647.00	
305 Office Rental	\$15,600.00	\$15,600.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$9,100.00	
306 P.O. Box	\$927.00	\$1,044.00	\$927.00	\$0.00	\$0.00	\$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	\$1,173.00	\$1,299.00	\$8,457.00	
308 Website	\$1,317.75	\$1,500.00	\$0.00	\$0.00	\$169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.00	
309 Board Members			\$0.00	\$1,350.00	\$0.00	\$0.00	\$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	\$2,473.00	\$5,431.00	\$31,253.80	
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	\$0.00	\$0.00	\$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	\$125.00	\$5,500.00	\$22,695.32	
405 ATV Service	\$14,245.84	\$10,000.00	\$0.00	\$137.00	\$1,231.00	\$3,300.00	\$25,960.00	\$3,288.00	\$60.00	\$33,976.00	
SUB-TOTAL	\$53,375.11	\$57,200.00	\$4,936.00	\$3,436.00	\$9,399.32	\$12,407.00	\$29,520.00	\$3,413.00	\$5,560.00	\$68,671.32	
5 CAPITAL IMPROVEMENTS											
503 Street Improvements	\$27,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$63,321.00	\$0.00	\$0.00	\$123,321.00	
	\$27,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$63,321.00	\$0.00	\$0.00	\$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	\$17,324.08	\$9,150.00	\$36,476.01	
602 Lot Clean Up and Maintenance	\$81,897.20	\$60,000.00	\$663.51	\$101.00	\$333.12	\$4,430.50	\$622.06	\$1,539.61	\$712.00	\$8,401.80	
603 Tools & Equipment	\$1,661.13	\$10,000.00	\$0.00	\$0.00	\$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	\$922.00	\$820.00	\$10,641.06	
605 Entry Gate	\$495.51	\$4,000.00	\$0.00	\$0.00	\$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	\$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	\$4,700.00	\$0.00	\$8,900.00	
609 Weed Control (Trim, Parts, Powder)	\$11,135.43	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$24,485.69	\$10,682.00	\$64,418.87	

CATEGORIES & SUBCATEGORIES	2012	ACTUAL EXPENSES								
	ACTUAL EXPENSES 2012	2013 PROPOSED YEARLY EXPENSES	2013							TOTAL EXPENSES
			JANUARY EXPENSES	FEBRUARY EXPENSES	MARCH EXPENSES	APRIL EXPENSES	MAY EXPENSES	JUNE EXPENSES	JULY EXPENSES	
7 OFFICE	\$11,171.78	\$12,000.00	\$596.00	\$1,154.91	\$1,487.96	\$320.50	\$774.54	\$1,168.99	\$424.00	\$5,926.90
8 OPERATING										
801 Employee Savings	-\$3,950.00	-\$4,500.00	-\$320.00	-\$320.00	-\$400.00	-\$320.00	-\$350.00	-\$270.00	-\$320.00	-\$2,300.00
802 Employee Bonus	\$7,900.00	\$9,000.00	\$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	\$6,520.00	\$0.00	\$0.00	\$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	\$16,666.60	\$16,666.60	\$116,004.20
805 Pay Roll	\$61,417.79	\$66,331.21	\$5,016.00	\$5,016.00	\$6,270.00	\$5,225.00	\$5,612.30	\$3,933.10	\$5,102.40	\$36,174.80
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	\$33,060.00	\$33,060.00	\$215,150.23
807 Vacation	\$2,299.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,606.35	\$0.00	\$0.00	\$2,606.35
808 Christmas Bonus	\$3,700.00	\$4,000.00	\$0.00	\$0.00	\$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	\$2,282.90	\$2,961.60	\$21,573.54
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	\$1,800.00	\$1,800.00	\$12,600.00
812 Subsidy On Wages	\$6,089.67	\$6,396.00	\$469.68	\$469.68	\$587.10	\$456.31	\$532.83	\$415.41	\$467.40	\$3,398.41
SUB-TOTAL	\$670,398.46	\$765,277.21	\$52,459.87	\$49,807.64	\$61,617.90	\$71,916.41	\$70,299.70	\$57,888.01	\$59,738.00	\$423,727.53
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	\$1,400.51	\$1,355.35	\$9,546.94
902 Infonavit	\$8,235.34	\$9,100.00	\$1,545.15	\$0.00	\$1,494.50	\$0.00	\$1,545.15	\$0.00	\$1,545.15	\$6,129.95
904 2.50% State Taxes	\$1,753.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$599.00	\$0.00	\$0.00	\$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	\$1,400.51	\$2,900.50	\$16,275.89
RESERVE FUND	\$50,004.00	\$50,004.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$29,169.00
10 BANK FEES										
1001 Bank Commission	\$12,968.90	\$13,500.00	\$743.11	\$649.87	\$665.67	\$744.72	\$777.31	\$761.67	\$718.99	\$5,061.34
11 CONSTRUCTION DEPOSITS	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$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	\$95,757.87	\$89,621.49	\$767,825.65

*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	2013 JUNE INCOME	2013 JULY 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	\$39,249.00	\$35,240.75	\$616,923.02
102 Lots Fees	\$216,479.84	\$255,000.00	\$39,145.00	\$41,898.17	\$20,524.50	\$2,395.00	\$27,069.00	\$20,350.00	\$4,662.50	\$156,044.17
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	\$1,232.00	\$0.00	\$26,829.00
203 Bank Interest	\$6,537.84	\$5,000.00	\$422.72	\$430.00	\$450.00	\$515.75	\$554.84	\$191.65	\$330.74	\$2,895.70
204 Reserve Fund	\$103,283.25	\$120,000.00	\$16,916.50	\$25,728.50	\$17,256.00	\$29,721.00	\$6,563.00	\$4,960.00	\$4,982.50	\$106,127.50
205 Construction Deposits	\$40,000.00		\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$10,000.00
206 Equipment Deposits	\$26,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00
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	\$70,782.65	\$45,216.49	\$923,619.39

RESIDENTES DE SAN CARLOS COUNTRY CLUB A. C.

NET WORTH REPORT: JULY, 2013

COLLECTIONS

HOME FEES	\$51,368.58
LOT FEES	\$13,004.09
RESERVE FUND	\$8,843.96
BANK INTEREST	\$250.20
LOT CLEAN UP	\$2,233.08
TOTAL COLLECTIONS	\$75,699.91

BANK ACCOUNTS AND MONEY AVAILABLE

BANAMEX PESOS	\$7,994.69
SANTANDER	\$263,308.10
TOTAL PESOS IN BANKS	\$271,302.79
CONVERSION IN US DLLS.	\$22,608.57
BANAMEX US DLLS. ACCOUNT	\$23,503.36
TOTAL OF MONEY IN BANK.	\$46,111.93 USD

Exchange rate during the month of JULY: \$12.00