

PROPOSED & ACTUAL EXPENSES - BUDGET FOR THE YEAR 2014

CATEGORIES & SUBCATEGORIES	2013	2014	ACTUAL EXPENSES		
	ACTUAL EXPENSES 2013	PROPOSED EXPENSES	2014		
			JANUARY EXPENSES	FEBRUARY EXPENSES	TOTAL EXPENSES
3 ADMINISTRATION					
301 Accountant Fees	\$6,960.00	\$27,840.00	\$0.00	\$0.00	\$0.00
302 Annual Meeting	\$1,603.80	\$2,000.00	\$556.80	\$1,957.50	\$2,514.30
304 Legal Fees	\$9,647.00	\$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	\$1,160.00	\$0.00	\$927.00	\$927.00
307 Telephone	\$15,774.00	\$18,000.00	\$1,656.00	\$1,519.00	\$3,175.00
308 Website	\$1,369.00	\$1,500.00	\$0.00	\$0.00	\$0.00
309 Board Members	\$1,350.00	\$0.00	\$0.00	\$500.00	\$500.00
SUB-TOTAL	\$53,230.80	\$76,100.00	\$3,512.80	\$6,203.50	\$9,716.30
4 AUTOMOBILE					
401 Gas (Golf Cart, ATV, Weedeaters)	\$30,000.00	\$36,000.00	\$0.00	\$3,000.00	\$3,000.00
404 Golf Cart Service	\$25,295.32	\$10,000.00	\$500.00	\$0.00	\$500.00
405 ATV Service	\$38,647.50	\$10,000.00	\$6,850.00	\$0.00	\$6,850.00
SUB-TOTAL	\$93,942.82	\$56,000.00	\$7,350.00	\$3,000.00	\$10,350.00
5 CAPITAL IMPROVEMENTS					
503 Street Improvements	\$123,321.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$123,321.00	\$0.00	\$0.00	\$0.00	\$0.00
6 MAINTENANCE					
601 Street Lights	\$70,297.26	\$65,040.00	\$0.00	\$6,533.43	\$6,533.43
602 Lot Clean Up and Maintenance	\$11,886.62	\$10,000.00	\$2,021.37	\$984.50	\$3,005.87
603 Tools & Equipment	\$9,448.00	\$5,000.00	\$0.00	\$0.00	\$0.00
604 Garbage Disposal	\$19,636.96	\$20,000.00	\$2,350.00	\$800.00	\$3,150.00
605 Entry Gate	\$438.36	\$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)	\$10,900.00	\$10,000.00	\$0.00	\$0.00	\$0.00
609 Weed Control (Trim, Parts, Powder)	\$6,183.12	\$5,000.00	\$0.00	\$507.00	\$507.00
SUB-TOTAL	\$128,790.32	\$119,040.00	\$4,371.37	\$8,824.93	\$13,196.30

CATEGORIES & SUBCATEGORIES	2013	2014	ACTUAL EXPENSES		
	ACTUAL EXPENSES 2013	PROPOSED EXPENSES	2014		
			JANUARY EXPENSES	FEBRUARY EXPENSES	TOTAL EXPENSES
7 OFFICE	\$10,820.14	\$12,000.00	\$963.66	\$2,018.23	\$2,981.89
8 OPERATING					
801 Employee Savings	-\$4,060.00	-\$4,500.00	-\$400.00	-\$320.00	-\$720.00
802 Employee Bonus	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
803 Honorariums	\$30,520.00	\$24,000.00	\$0.00	\$0.00	\$0.00
804 Manager Wages	\$199,337.20	\$200,000.00	\$16,666.60	\$16,666.60	\$33,333.20
805 Pay Roll	\$64,238.00	\$66,360.00	\$6,378.00	\$5,102.40	\$11,480.40
806 Guard Wages (front gate, ATV overnight)	\$380,450.23	\$396,720.00	\$33,060.00	\$33,060.00	\$66,120.00
807 Vacation	\$2,606.35	\$3,840.00	\$0.00	\$318.00	\$318.00
808 Christmas Bonus	\$4,000.00	\$4,500.00	\$0.00	\$0.00	\$0.00
810 Food & Transportation	\$37,862.34	\$40,560.00	\$3,702.00	\$2,964.60	\$6,666.60
811 Manager Car Allowance	\$22,200.00	\$24,500.00	\$1,800.00	\$2,200.00	\$4,000.00
812 Subsidy On Wages	\$5,969.11	\$6,720.00	\$584.25	\$467.40	\$1,051.65
SUB-TOTAL	\$752,123.23	\$771,700.00	\$61,790.85	\$60,459.00	\$122,249.85
9 TAXES					
901 Social Security	\$16,459.17	\$17,500.00	\$1,400.51	\$1,432.51	\$2,833.02
902 Infonavit	\$9,245.60	\$9,804.00	\$1,545.15	\$0.00	\$1,545.15
904 2.50% State Taxes	\$599.00	\$2,004.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$26,303.77	\$29,308.00	\$2,945.66	\$1,432.51	\$4,378.17
RESERVE FUND	\$50,004.00	\$50,004.00	\$4,167.00	\$4,167.00	\$8,334.00
10 BANK FEES					
1001 Bank Commission	\$12,098.86	\$14,000.00	\$681.91	\$784.64	\$1,466.55
11 CONSTRUCTION DEPOSITS	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$1,250,634.94	\$1,173,152.00	\$85,783.25	\$86,889.81	\$172,673.06

PROJECTED & ACTUAL INCOME - BUDGET FOR THE YEAR 2014

	2013 ACTUAL INCOME	2013 PROJECTED INCOME	2014 JANUARY INCOME	2014 FEBRUARY INCOME	TOTAL ACTUAL INCOME
1 INCOME					
101 Home Fees	\$725,419.02	\$725,400.00	\$99,928.25	\$187,123.50	\$287,051.75
102 Lots Fees	\$209,912.17	\$206,400.00	\$10,400.00	\$33,830.00	\$44,230.00
2 OTHER INCOME					
202 Lot Clean up Fees	\$34,216.56	\$40,200.00	\$3,200.00	\$10,381.54	\$13,581.54
203 Bank Interest	\$3,776.19	\$6,000.00	\$154.56	\$0.00	\$154.56
204 Reserve Fund	\$121,054.75	\$122,000.00	\$14,794.50	\$28,632.75	\$43,427.25
205 Construction Deposits	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
206 Equipment Deposits	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$1,114,178.69	\$1,100,000.00	\$128,477.31	\$259,967.79	\$388,445.10

RESIDENTES DE SAN CARLOS COUNTRY CLUB A. C.

NET WORTH REPORT: FEBRUARY, 2014

COLLECTIONS

HOME FEES	\$22,374.62
LOT FEES	\$3,434.31
RESERVE FUND	\$3,383.96
BANK INTEREST	\$27.36
LOT CLEAN UP	\$1,054.58
TOTAL COLLECTIONS	\$30,274.83

BANK ACCOUNTS AND MONEY AVAILABLE

BANAMEX PESOS	\$107,580.57
SANTANDER	\$256,691.24
TOTAL PESOS IN BANKS	\$364,271.81
CONVERSION IN US DLLS.	\$28,020.90
BANAMEX US DLLS. ACCOUNT	\$13,358.19
TOTAL OF MONEY IN BANK.	\$41,379.09 USD

Exchange rate during the month of FEBRUARY, 2014: 13 pesos to \$1 USD