

**PROPOSED & ACTUAL EXPENSES - BUDGET FOR THE YEAR 2014**

CATEGORIES & SUBCATEGORIES	2013	2014	ACTUAL EXPENSES							TOTAL EXPENSES
	ACTUAL EXPENSES 2013	PROPOSED EXPENSES	2014							
			JANUARY EXPENSES	FEBRUARY EXPENSES	MARCH EXPENSES	APRIL EXPENSES	MAY EXPENSES	JUNE EXPENSES	JULY EXPENSES	
<b>3 ADMINISTRATION</b>										
301 Accountant Fees	\$6,960.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307.77	\$0.00	\$2,307.77
302 Annual Meeting	\$1,603.80	\$2,000.00	\$556.80	\$1,957.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,514.30
304 Legal Fees	\$9,647.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$8,410.00	\$0.00	\$0.00	\$0.00	\$8,410.00
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	\$1,160.00	\$0.00	\$927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927.00
307 Telephone	\$15,774.00	\$18,000.00	\$1,656.00	\$1,519.00	\$1,459.00	\$1,484.00	\$1,609.00	\$1,766.00	\$1,778.00	\$11,271.00
308 Website	\$1,369.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
309 Board Members	\$1,350.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>SUB-TOTAL</b>	<b>\$53,230.80</b>	<b>\$76,100.00</b>	<b>\$3,512.80</b>	<b>\$6,203.50</b>	<b>\$2,759.00</b>	<b>\$12,694.00</b>	<b>\$2,909.00</b>	<b>\$5,373.77</b>	<b>\$3,078.00</b>	<b>\$36,530.07</b>
<b>4 AUTOMOBILE</b>										
401 Gas (Golf Cart, ATV, Weedeaters)	\$30,000.00	\$36,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$15,000.00
404 Golf Cart Service	\$25,295.32	\$10,000.00	\$500.00	\$0.00	\$720.00	\$0.00	\$710.00	\$0.00	\$520.00	\$2,450.00
405 ATV Service	\$38,647.50	\$10,000.00	\$6,850.00	\$0.00	\$716.85	\$0.00	\$1,260.00	\$0.00	\$0.00	\$8,826.85
<b>SUB-TOTAL</b>	<b>\$93,942.82</b>	<b>\$56,000.00</b>	<b>\$7,350.00</b>	<b>\$3,000.00</b>	<b>\$4,436.85</b>	<b>\$3,000.00</b>	<b>\$4,970.00</b>	<b>\$0.00</b>	<b>\$3,520.00</b>	<b>\$26,276.85</b>
<b>5 CAPITAL IMPROVEMENTS</b>										
503 Street Improvements	\$123,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00
	<b>\$123,321.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>
<b>6 MAINTENANCE</b>										
601 Street Lights	\$70,297.26	\$65,040.00	\$0.00	\$6,533.43	\$14,821.39	\$0.00	\$23.20	\$0.00	\$9,444.80	\$30,822.82
602 Lot Clean Up and Maintenance	\$11,886.62	\$10,000.00	\$2,021.37	\$984.50	\$10,098.28	\$2,453.98	\$7,563.91	\$1,458.92	\$718.60	\$25,299.56
603 Tools & Equipment	\$9,448.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604 Garbage Disposal	\$19,636.96	\$20,000.00	\$2,350.00	\$800.00	\$3,945.00	\$3,781.00	\$1,438.00	\$943.00	\$3,363.60	\$16,620.60
605 Entry Gate	\$438.36	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,238.75	\$51,238.75
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)	\$10,900.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
609 Weed Control (Trim, Parts, Powder)	\$6,183.12	\$5,000.00	\$0.00	\$507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,888.17	\$5,395.17
<b>SUB-TOTAL</b>	<b>\$128,790.32</b>	<b>\$119,040.00</b>	<b>\$4,371.37</b>	<b>\$8,824.93</b>	<b>\$28,864.67</b>	<b>\$6,234.98</b>	<b>\$9,025.11</b>	<b>\$2,401.92</b>	<b>\$69,653.92</b>	<b>\$129,376.90</b>

CATEGORIES & SUBCATEGORIES	2013	2014	ACTUAL EXPENSES							
	ACTUAL EXPENSES 2013	PROPOSED EXPENSES	2014							
			JANUARY EXPENSES	FEBRUARY EXPENSES	MARCH EXPENSES	APRIL EXPENSES	MAY EXPENSES	JUNE EXPENSES	JULY EXPENSES	TOTAL EXPENSES
<b>7 OFFICE</b>	<b>\$10,820.14</b>	<b>\$12,000.00</b>	<b>\$963.66</b>	<b>\$2,018.23</b>	<b>\$911.83</b>	<b>\$3,446.89</b>	<b>\$990.78</b>	<b>\$556.48</b>	<b>\$699.50</b>	<b>\$9,587.37</b>
<b>8 OPERATING</b>										
801 Employee Savings	-\$4,060.00	-\$4,500.00	-\$400.00	-\$320.00	-\$320.00	-\$320.00	-\$400.00	-\$170.00	-\$320.00	-\$2,250.00
802 Employee Bonus	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
803 Honorariums	\$30,520.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
804 Manager Wages	\$199,337.20	\$200,000.00	\$16,666.60	\$16,666.60	\$16,666.60	\$16,666.60	\$16,666.60	\$16,666.60	\$16,666.60	\$116,666.20
805 Pay Roll	\$64,238.00	\$66,360.00	\$6,378.00	\$5,102.40	\$5,102.40	\$5,102.40	\$6,590.60	\$2,870.10	\$5,315.00	\$36,460.90
806 Guard Wages (front gate, ATV overnight)	\$380,450.23	\$396,720.00	\$33,060.00	\$33,060.00	\$33,060.00	\$33,060.00	\$33,060.00	\$33,060.00	\$33,060.00	\$231,420.00
807 Vacation	\$2,606.35	\$3,840.00	\$0.00	\$318.00	\$0.00	\$0.00	\$0.00	\$2,338.59	\$0.00	\$2,656.59
808 Christmas Bonus	\$4,000.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810 Food & Transportation	\$37,862.34	\$40,560.00	\$3,702.00	\$2,961.60	\$2,961.60	\$2,961.60	\$3,729.00	\$1,665.90	\$3,105.57	\$21,087.27
811 Manager Car Allowance	\$22,200.00	\$24,500.00	\$1,800.00	\$2,200.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$13,000.00
812 Subsidy On Wages	\$5,969.11	\$6,720.00	\$584.25	\$467.40	\$467.40	\$467.40	\$570.64	\$311.43	\$467.40	\$3,335.92
<b>SUB-TOTAL</b>	<b>\$752,123.23</b>	<b>\$771,700.00</b>	<b>\$61,790.85</b>	<b>\$60,456.00</b>	<b>\$59,738.00</b>	<b>\$71,738.00</b>	<b>\$62,016.84</b>	<b>\$58,542.62</b>	<b>\$60,094.57</b>	<b>\$434,376.88</b>
<b>9 TAXES</b>										
901 Social Security	\$16,459.17	\$17,500.00	\$1,400.51	\$1,432.51	\$1,293.87	\$1,432.51	\$1,386.31	\$1,432.51	\$1,386.31	\$9,764.53
902 Infonavit	\$9,245.60	\$9,804.00	\$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	\$599.00	\$2,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$26,303.77</b>	<b>\$29,308.00</b>	<b>\$2,945.66</b>	<b>\$1,432.51</b>	<b>\$2,788.37</b>	<b>\$1,432.51</b>	<b>\$2,931.46</b>	<b>\$1,432.51</b>	<b>\$2,931.46</b>	<b>\$15,894.48</b>
<b>RESERVE FUND</b>	<b>\$50,004.00</b>	<b>\$50,004.00</b>	<b>\$4,167.00</b>	<b>\$4,167.00</b>	<b>\$4,167.00</b>	<b>\$4,167.00</b>	<b>\$4,167.00</b>	<b>\$4,167.00</b>	<b>\$4,167.00</b>	<b>\$29,169.00</b>
<b>10 BANK FEES</b>										
1001 Bank Commission	\$12,098.86	\$14,000.00	\$681.91	\$784.64	\$749.91	\$712.07	\$698.43	\$502.11	\$458.59	\$4,587.66
<b>11 CONSTRUCTION DEPOSITS</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
<b>GRAND TOTAL</b>	<b>\$1,250,634.94</b>	<b>\$1,173,152.00</b>	<b>\$85,783.25</b>	<b>\$86,886.81</b>	<b>\$109,415.63</b>	<b>\$103,425.45</b>	<b>\$92,708.62</b>	<b>\$77,976.41</b>	<b>\$264,603.04</b>	<b>\$820,799.21</b>

**PROJECTED & ACTUAL INCOME - BUDGET FOR THE YEAR 2014**

	2013 ACTUAL INCOME	2013 PROJECTED INCOME	2014 JANUARY INCOME	2014 FEBRUARY INCOME	2014 MARCH INCOME	2014 APRIL INCOME	2014 MAY INCOME	2014 JUNE INCOME	2014 JULY INCOME	TOTAL ACTUAL INCOME
<b>1 INCOME</b>										
101 Home Fees	\$725,419.02	<b>\$725,400.00</b>	\$99,928.25	\$187,123.50	\$142,692.75	\$93,638.50	\$51,430.50	\$36,026.50	\$30,350.00	<b>\$641,190.00</b>
102 Lots Fees	\$209,912.17	<b>\$206,400.00</b>	\$10,400.00	\$33,830.00	\$30,890.00	\$13,900.00	\$10,070.00	\$23,250.00	\$6,380.00	<b>\$128,720.00</b>
<b>2 OTHER INCOME</b>										
202 Lot Clean up Fees	\$34,216.56	<b>\$40,200.00</b>	\$3,200.00	\$10,381.54	\$3,878.50	\$1,250.00	\$1,780.00	\$3,875.00	\$650.00	<b>\$25,015.04</b>
203 Bank Interest	\$3,776.19	<b>\$6,000.00</b>	\$154.56	\$146.06	\$339.07	\$252.67	\$207.47	\$4.38	\$284.94	<b>\$1,389.15</b>
204 Reserve Fund	\$121,054.75	<b>\$122,000.00</b>	\$14,794.50	\$28,632.75	\$21,983.50	\$14,099.00	\$5,557.00	\$7,569.45	\$4,170.00	<b>\$96,806.20</b>
205 Construction Deposits	\$15,000.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		<b>\$0.00</b>
206 Equipment Deposits	\$4,800.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	<b>\$200.00</b>
<b>GRAND TOTAL</b>	<b>\$1,114,178.69</b>	<b>\$1,100,000.00</b>	<b>\$128,477.31</b>	<b>\$260,113.85</b>	<b>\$199,783.82</b>	<b>\$123,140.17</b>	<b>\$69,044.97</b>	<b>\$70,925.33</b>	<b>\$41,834.94</b>	<b>\$893,320.39</b>

**RESIDENTES DE SAN CARLOS COUNTRY CLUB A. C.**

**NET WORTH REPORT: JULY 2014**

**COLLECTIONS**

HOME FEES	\$50,705.68
LOT FEES	\$9,988.71
RESERVE FUND	\$7,654.28
BANK INTEREST	\$111.20
LOT CLEAN UP	\$1,967.26
<b>TOTAL COLLECTIONS</b>	<b>\$70,427.13</b>

**BANK ACCOUNTS AND MONEY AVAILABLE**

BANAMEX PESOS	\$44,189.18
SANTANDER	\$296,562.97
<b>TOTAL PESOS IN BANKS</b>	<b>\$340,752.15</b>
CONVERSION IN US DLLS.	\$27,260.17
BANAMEX US DLLS. ACCOUNT	\$5,165.94
<b>TOTAL OF MONEY IN BANK.</b>	<b>\$32,426.11</b>

**USD**

Exchange rate during the month of JULY, 2014: 12.5 pesos to \$1 USD