

**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	
<b>3 ADMINISTRATION</b>								
301 Accountant Fees	\$6,960.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302 Annual Meeting	\$1,603.80	\$2,000.00	\$556.80	\$1,957.50	\$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	\$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	\$6,500.00
306 P.O. Box	\$927.00	\$1,160.00	\$0.00	\$927.00	\$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	\$7,727.00
308 Website	\$1,369.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
309 Board Members	\$1,350.00	\$0.00	\$0.00	\$500.00	\$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>\$28,078.30</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	\$12,000.00
404 Golf Cart Service	\$25,295.32	\$10,000.00	\$500.00	\$0.00	\$720.00	\$0.00	\$710.00	\$1,930.00
405 ATV Service	\$38,647.50	\$10,000.00	\$6,850.00	\$0.00	\$716.85	\$0.00	\$1,260.00	\$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>\$22,756.85</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
	<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>6 MAINTENANCE</b>								
601 Street Lights	\$70,297.26	\$65,040.00	\$0.00	\$6,533.43	\$14,821.39	\$0.00	\$23.20	\$21,378.02
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	\$23,122.04
603 Tools & Equipment	\$9,448.00	\$5,000.00	\$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	\$12,314.00
605 Entry Gate	\$438.36	\$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)	\$10,900.00	\$10,000.00	\$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	\$507.00
<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>\$57,321.06</b>

CATEGORIES & SUBCATEGORIES	2013	2014	ACTUAL EXPENSES					TOTAL EXPENSES
	ACTUAL EXPENSES 2013	PROPOSED EXPENSES	2014					
			JANUARY EXPENSES	FEBRUARY EXPENSES	MARCH EXPENSES	APRIL EXPENSES	MAY 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>\$8,331.39</b>
<b>8 OPERATING</b>								
801 Employee Savings	-\$4,060.00	-\$4,500.00	-\$400.00	-\$320.00	-\$320.00	-\$320.00	-\$400.00	-\$1,760.00
802 Employee Bonus	\$9,000.00	\$9,000.00	\$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	\$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	\$83,333.00
805 Pay Roll	\$64,238.00	\$66,360.00	\$6,378.00	\$5,102.40	\$5,102.40	\$5,102.40	\$6,590.60	\$28,275.80
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	\$165,300.00
807 Vacation	\$2,606.35	\$3,840.00	\$0.00	\$318.00	\$0.00	\$0.00	\$0.00	\$318.00
808 Christmas Bonus	\$4,000.00	\$4,500.00	\$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	\$16,315.80
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	\$9,400.00
812 Subsidy On Wages	\$5,969.11	\$6,720.00	\$584.25	\$467.40	\$467.40	\$467.40	\$570.64	\$2,557.09
<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>\$315,739.69</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	\$6,945.71
902 Infonavit	\$9,245.60	\$9,804.00	\$1,545.15	\$0.00	\$1,494.50	\$0.00	\$1,545.15	\$4,584.80
904 2.50% State Taxes	\$599.00	\$2,004.00	\$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>\$11,530.51</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>\$20,835.00</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	\$3,626.96
<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>\$10,000.00</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>\$478,219.76</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	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	<b>\$574,813.50</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	<b>\$99,090.00</b>
<b>2 OTHER INCOME</b>								<b>\$0.00</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	<b>\$20,490.04</b>
203 Bank Interest	\$3,776.19	<b>\$6,000.00</b>	\$154.56	\$146.06	\$339.07	\$252.67	\$207.47	<b>\$1,099.83</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	<b>\$85,066.75</b>
205 Construction Deposits	\$15,000.00	<b>\$0.00</b>	\$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	<b>\$0.00</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>\$780,560.12</b>

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

**NET WORTH REPORT: MAY 2014**

**COLLECTIONS**

HOME FEES	\$45,395.56
LOT FEES	\$7,618.31
RESERVE FUND	<b>\$6,715.12</b>
BANK INTEREST	\$87.99
LOT CLEAN UP	<b>\$1,607.26</b>
<b>TOTAL COLLECTIONS</b>	<b>\$61,424.24</b>

**BANK ACCOUNTS AND MONEY AVAILABLE**

BANAMEX PESOS	\$83,548.54
SANTANDER	\$297,560.25
<b>TOTAL PESOS IN BANKS</b>	<b>\$381,108.79</b>
CONVERSION IN US DLLS.	\$30,488.70
BANAMEX US DLLS. ACCOUNT	\$19,960.94
<b>TOTAL OF MONEY IN BANK.</b>	<b>\$50,449.64</b> USD

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