

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	AUGUST EXPENSES	SEPTEMBER EXPENSES	
3 ADMINISTRATION												
301 Accountant Fees	\$6,960.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307.77	\$0.00	\$0.00	\$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	\$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	\$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	\$1,300.00	\$1,300.00	\$11,700.00
306 P.O. Box	\$927.00	\$1,160.00	\$0.00	\$927.00	\$0.00	\$0.00	\$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	\$1,602.00	\$1,381.00	\$14,254.00
308 Website	\$1,369.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$500.00
SUB-TOTAL	\$53,230.80	\$76,100.00	\$3,512.80	\$6,203.50	\$2,759.00	\$12,694.00	\$2,909.00	\$5,373.77	\$3,078.00	\$2,902.00	\$2,681.00	\$42,113.07
4 AUTOMOBILE												
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	\$3,299.00	\$3,000.00	\$21,299.00
404 Golf Cart Service	\$25,295.32	\$10,000.00	\$500.00	\$0.00	\$720.00	\$0.00	\$710.00	\$0.00	\$520.00	\$1,200.00	\$1,583.00	\$5,233.00
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	\$900.00	\$0.00	\$9,726.85
SUB-TOTAL	\$93,942.82	\$56,000.00	\$7,350.00	\$3,000.00	\$4,436.85	\$3,000.00	\$4,970.00	\$0.00	\$3,520.00	\$5,399.00	\$4,583.00	\$36,258.85
5 CAPITAL IMPROVEMENTS												
503 Street Improvements	\$123,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
SUB-TOTAL	\$123,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
6 MAINTENANCE												
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	\$0.00	\$0.00	\$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	\$0.00	\$580.00	\$25,879.56
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	\$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	\$1,383.02	\$1,644.00	\$19,647.62
605 Entry Gate	\$438.36	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,238.75	\$4,860.66	\$58,928.68	\$115,028.09
607 Wall Maintenance	\$0.00	\$0.00	\$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	\$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	\$140.00	\$1,085.37	\$6,620.54
SUB-TOTAL	\$128,790.32	\$119,040.00	\$4,371.37	\$8,824.93	\$28,864.67	\$6,234.98	\$9,025.11	\$2,401.92	\$69,653.92	\$6,383.68	\$62,238.05	\$197,998.63

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	AUGUST EXPENSES	SEPTEMBER EXPENSES	TOTAL EXPENSES
7 OFFICE	\$10,820.14	\$12,000.00	\$963.66	\$2,018.23	\$911.83	\$3,446.89	\$990.78	\$556.48	\$699.50	\$240.00	\$475.85	\$10,303.22
8 OPERATING												
801 Employee Savings	-\$4,060.00	-\$4,500.00	-\$400.00	-\$320.00	-\$320.00	-\$320.00	-\$400.00	-\$170.00	-\$320.00	-\$400.00	-\$320.00	-\$2,970.00
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	\$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	\$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	\$16,666.60	\$16,666.60	\$149,999.40
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	\$6,378.00	\$4,783.60	\$47,622.50
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	\$33,060.00	\$34,713.00	\$299,193.00
807 Vacation	\$2,606.35	\$3,840.00	\$0.00	\$318.00	\$0.00	\$0.00	\$0.00	\$2,338.59	\$0.00	\$0.00	\$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	\$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	\$3,702.00	\$2,812.50	\$27,601.77
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	\$1,800.00	\$1,800.00	\$16,600.00
812 Subsidy On Wages	\$5,969.11	\$6,720.00	\$584.25	\$467.40	\$467.40	\$467.40	\$570.64	\$311.43	\$467.40	\$584.25	\$441.49	\$4,361.66
SUB-TOTAL	\$752,123.23	\$771,700.00	\$61,790.85	\$60,456.00	\$59,738.00	\$71,738.00	\$62,016.84	\$58,542.62	\$60,094.57	\$61,790.85	\$60,897.19	\$557,064.92
9 TAXES												
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	\$1,432.51	\$1,432.51	\$12,629.55
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	\$0.00	\$1,570.50	\$7,700.45
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	\$0.00	\$0.00
SUB-TOTAL	\$26,303.77	\$29,308.00	\$2,945.66	\$1,432.51	\$2,788.37	\$1,432.51	\$2,931.46	\$1,432.51	\$2,931.46	\$1,432.51	\$3,003.01	\$20,330.00
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	\$4,167.00	\$4,167.00	\$37,503.00
10 BANK FEES												
1001 Bank Commission	\$12,098.86	\$14,000.00	\$681.91	\$784.64	\$749.91	\$712.07	\$698.43	\$502.11	\$458.59	\$486.43	\$473.67	\$5,547.76
11 CONSTRUCTION DEPOSITS	\$0.00	\$45,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
GRAND TOTAL	\$1,250,634.94	\$1,173,152.00	\$85,783.25	\$86,886.81	\$109,415.63	\$103,425.45	\$92,708.62	\$77,976.41	\$264,603.04	\$82,801.47	\$138,518.77	\$1,042,119.45

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	2014 AUGUST INCOME	2014 SEPTEMBER INCOME	TOTAL ACTUAL INCOME
1 INCOME												
101 Home Fees	\$725,419.02	\$725,400.00	\$99,928.25	\$187,123.50	\$142,692.75	\$93,638.50	\$51,430.50	\$36,026.50	\$30,350.00	\$47,381.00	\$16,697.50	\$705,268.50
102 Lots Fees	\$209,912.17	\$206,400.00	\$10,400.00	\$33,830.00	\$30,890.00	\$13,900.00	\$10,070.00	\$23,250.00	\$6,380.00	\$13,050.00	\$5,900.00	\$147,670.00
2 OTHER INCOME												
202 Lot Clean up Fees	\$34,216.56	\$40,200.00	\$3,200.00	\$10,381.54	\$3,878.50	\$1,250.00	\$1,780.00	\$3,875.00	\$650.00	\$6,786.00	\$650.00	\$32,451.04
203 Bank Interest	\$3,776.19	\$6,000.00	\$154.56	\$146.06	\$339.07	\$252.67	\$207.47	\$4.38	\$284.94	\$382.00	\$2.23	\$1,773.38
204 Reserve Fund	\$121,054.75	\$122,000.00	\$14,794.50	\$28,632.75	\$21,983.50	\$14,099.00	\$5,557.00	\$7,569.45	\$4,170.00	\$6,415.00	\$1,915.00	\$105,136.20
205 Construction Deposits	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 Equipment Deposits	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$9,373.00	\$15,650.00	\$25,223.00
GRAND TOTAL	\$1,114,178.69	\$1,100,000.00	\$128,477.31	\$260,113.85	\$199,783.82	\$123,140.17	\$69,044.97	\$70,925.33	\$41,834.94	\$83,387.00	\$40,814.73	\$1,017,522.12

RESIDENTES DE SAN CARLOS COUNTRY CLUB A. C.

NET WORTH REPORT: SEPTEMBER 2014

COLLECTIONS

HOME FEES	\$55,831.96
LOT FEES	\$11,504.71
RESERVE FUND	\$8,320.68
BANK INTEREST	\$142.00
LOT CLEAN UP	\$2,560.14
NEW GATES***	\$2,012.00
TOTAL COLLECTIONS	\$80,371.49

BANK ACCOUNTS AND MONEY AVAILABLE

BANAMEX PESOS	\$17,372.11
SANTANDER	\$210,064.28
TOTAL PESOS IN BANKS	\$227,436.39
CONVERSION IN US DLLS.	\$18,194.91
BANAMEX US DLLS. ACCOUNT	\$7,888.06
TOTAL OF MONEY IN BANK.	\$26,082.97 USD

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

This Report Includes the money received from the recover of the expenses made on the instalation of the new gates.