

PROPOSED & ACTUAL EXPENSES - BUDGET FOR THE YEAR 2014

CATEGORIES & SUBCATEGORIES	2013	2014	2 0 1 4 ACTUAL EXPENSES												TOTAL EXPENSES
	ACTUAL EXPENSES 2013	PROPOSED EXPENSES	JANUARY EXPENSES	FEBRUARY EXPENSES	MARCH EXPENSES	APRIL EXPENSES	MAY EXPENSES	JUNE EXPENSES	JULY EXPENSES	AUGUST EXPENSES	SEPTEMBER EXPENSES	OCTOBER EXPENSES	NOVEMBER EXPENSES	DECEMBER 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	\$0.00	\$13,920.00	\$13,920.00	\$30,147.77
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	\$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	\$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	\$1,300.00	\$1,300.00	\$1,400.00	\$15,700.00
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	\$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	\$1,478.00	\$1,479.00	\$2,153.00	\$19,364.00
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	\$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	\$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	\$2,778.00	\$16,699.00	\$17,473.00	\$79,063.07
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	\$3,000.00	\$0.00	\$3,000.00	\$3,299.00	\$3,000.00	\$3,000.00	\$3,000.00	\$30,299.00
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	\$70.00	\$4,460.00	\$0.00	\$9,763.00
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	\$0.00	\$500.00	\$1,334.00	\$11,560.85
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	\$3,070.00	\$7,960.00	\$4,334.00	\$51,622.85
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	\$0.00	\$0.00	\$0.00	\$120,000.00
	\$123,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$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	\$348.63	\$5,845.20	\$5,985.84	\$43,002.49
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	\$0.00	\$2,460.52	\$540.00	\$28,880.08
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	\$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	\$1,427.95	\$2,286.00	\$2,460.00	\$25,821.57
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	\$0.00	\$0.00	\$1,183.69	\$116,211.78
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	\$0.00	\$0.00	\$0.00
608 Extra Workers (clean-up, emerge	\$10,900.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,804.60	\$5,404.60
609 Weed Control (Trim, Parts, Powd	\$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	\$2,757.43	\$1,944.44	\$891.26	\$12,213.67
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	\$6,334.01	\$14,336.16	\$12,865.39	\$231,534.19

	2013	2014	2014 ACTUAL EXPENSES												
CATEGORIES & SUBCATEGORIES	ACTUAL EXPENSES 2013	PROPOSED EXPENSES	JANUARY EXPENSES	FEBRUARY EXPENSES	MARCH EXPENSES	APRIL EXPENSES	MAY EXPENSES	JUNE EXPENSES	JULY EXPENSES	AUGUST EXPENSES	SEPTEMBER EXPENSES	OCTOBER EXPENSES	NOVEMBER EXPENSES	DECEMBER 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	\$553.26	\$198.00	\$401.00	\$11,455.48
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	-400.00	-290.00	-400.00	-4,060.00
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	\$0.00	\$9,000.00	\$9,000.00
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	\$6,000.00	\$6,000.00	\$0.00	\$24,000.00
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	\$16,666.60	\$16,666.60	\$16,666.60	\$199,999.20
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	\$6,378.00	\$4,783.60	\$6,165.80	\$4,571.20	\$5,315.50	\$63,675.00
806 Guard Wages (front gate, ATV ov	\$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	\$34,713.00	\$34,713.00	\$34,713.00	\$403,332.00
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	\$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	\$0.00	\$4,500.00	\$4,500.00
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	\$3,624.88	\$2,653.10	\$2,375.60	\$36,995.75
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	\$2,400.00	\$2,400.00	\$3,000.00	\$24,400.00
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	\$558.40	\$412.60	\$350.61	\$5,800.14
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	\$69,728.68	\$67,126.50	\$75,521.31	\$770,298.68
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	\$1,386.31	\$1,432.51	\$1,386.31	\$16,834.68
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	\$0.00	\$1,545.15	\$0.00	\$9,245.60
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	\$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	\$1,386.31	\$2,977.66	\$1,386.31	\$26,080.28
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	\$4,167.00	\$4,167.00	\$4,167.00	\$50,004.00
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	\$502.55	\$3,950.07	\$580.28	\$10,000.38
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	\$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	\$88,519.81	\$117,414.39	\$116,728.29	\$1,365,058.94

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	2014 OCTOBER INCOME	2014 NOVEMBER INCOME	2014 DECEMBER 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	\$20,175.00	\$17,950.00	\$24,375.00	\$767,768.50
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	\$11,700.00	\$9,600.00	\$5,500.00	\$174,470.00
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	\$2,900.00	\$0.00	\$300.00	\$35,651.04
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	\$105.32	\$67.87	\$3.64	\$0.00	\$1,947.98
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	\$1,950.00	\$1,300.00	\$3,575.00	\$111,961.20
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	\$5,000.00	\$0.00	\$5,000.00
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	\$10,775.00	\$5,537.00	\$7,250.00	\$48,785.00
207 House Plan Approval													\$5,000.00	\$0.00	\$5,000.00
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	\$40,917.82	\$47,567.87	\$44,390.64	\$41,000.00	\$1,150,583.72

RESIDENTES DE SAN CARLOS COUNTRY CLUB A. C.

NET WORTH REPORT: DECEMBER 2014

COLLECTIONS

HOME FEES	\$60,701.73
LOT FEES	\$13,602.25
RESERVE FUND	\$8,851.68
BANK INTEREST	\$157.60
LOT CLEAN UP	\$2,815.22
NEW GATES***	\$3,857.61
TOTAL COLLECTIONS	\$89,986.09

BANK ACCOUNTS AND MONEY AVAILABLE

BANAMEX PESOS	\$6,761.83
SANTANDER	\$58,986.45
TOTAL PESOS IN BANKS	\$65,748.28
CONVERSION IN US DLLS.	\$5,057.56
BANAMEX US DLLS. ACCOUNT	\$7,228.83
TOTAL OF MONEY IN BANK.	\$12,286.39 USD

Exchange rate during the month of DECEMBER, 2014: 13.00 pesos to \$1 USD

This Report Includes the money received from the recovery of the expenses made on the installation of the new gates.