

**PROPOSED & ACTUAL EXPENSES - BUDGET FOR THE YEAR 2015**

CATEGORIES & SUBCATEGORIES	2014	2015	2015 ACTUAL EXPENSES				
	ACTUAL EXPENSES 2014	PROPOSED EXPENSES	JANUARY 2015 EXPENSES	FEBRUARY 2015 EXPENSES	MARCH 2015 EXPENSES	APRIL 2015 EXPENSES	TOTAL 2015 EXPENSES
<b>3 ADMINISTRATION</b>							
301 Accountant Fees	\$30,147.77	\$30,200.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00
302 Annual Meeting	\$2,514.30	\$3,000.00	\$522.00	\$380.00	\$0.00	\$0.00	\$902.00
304 Legal Fees	\$8,410.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305 Office Rental	\$15,700.00	\$18,000.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$5,600.00
306 P.O. Box	\$927.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$934.00	\$934.00
307 Telephone	\$19,364.00	\$18,000.00	\$1,352.00	\$1,431.00	\$1,441.00	\$1,452.00	\$5,676.00
308 Website	\$1,500.00	\$1,500.00	\$0.00	\$182.00	\$0.00	\$0.00	\$182.00
309 Board Members	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$79,063.07</b>	<b>\$78,860.00</b>	<b>\$3,274.00</b>	<b>\$17,313.00</b>	<b>\$2,841.00</b>	<b>\$3,786.00</b>	<b>\$27,214.00</b>
<b>4 AUTOMOBILE</b>							
401 Gas (Golf Cart, ATV, Weedeaters)	\$30,299.00	\$36,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$15,000.00
404 Golf Cart Service	\$9,763.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405 ATV Service	\$11,560.85	\$10,000.00	\$2,000.00	\$0.00	\$0.00	\$310.00	\$2,310.00
<b>SUB-TOTAL</b>	<b>\$51,622.85</b>	<b>\$56,000.00</b>	<b>\$5,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$6,310.00</b>	<b>\$17,310.00</b>
<b>5 CAPITAL IMPROVEMENTS</b>							
503 Street Improvements	\$120,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
504 Cameras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505 Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$120,000.00</b>	<b>\$50,000.00</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	\$43,002.49	\$40,000.00	\$5,280.10	\$0.00	-\$3,551.61	\$8,242.01	\$9,970.50
602 Lot Clean Up and Maintenance	\$28,880.08	\$25,000.00	\$0.00	\$1,760.00	\$456.19	\$300.00	\$2,516.19
603 Tools & Equipment	\$0.00	\$5,000.00	\$224.00	\$0.00	\$0.00	\$347.54	\$571.54
604 Garbage Disposal	\$25,821.57	\$20,000.00	\$793.80	\$2,346.66	\$1,382.00	\$740.94	\$5,263.40
605 Entry Gate	\$116,211.78	\$4,000.00	\$3,231.10	\$0.00	\$0.00	\$854.25	\$4,085.35
607 Wall Maintenance	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
608 Extra Workers (clean-up, emergency)	\$5,404.60	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
609 Weed Control (Trim, Parts, Powder)	\$12,213.67	\$13,000.00	\$1,029.26	\$56.00	\$0.00	\$445.01	\$1,530.27
<b>SUB-TOTAL</b>	<b>\$231,534.19</b>	<b>\$118,000.00</b>	<b>\$10,558.26</b>	<b>\$4,162.66</b>	<b>-\$1,713.42</b>	<b>\$10,929.75</b>	<b>\$23,937.25</b>

CATEGORIES & SUBCATEGORIES	2014	2015	2 0 1 5 ACTUAL EXPENSES				
	ACTUAL EXPENSES 2014	PROPOSED EXPENSES	JANUARY 2015 EXPENSES	FEBRUARY 2015 EXPENSES	MARCH 2015 EXPENSES	APRIL 2015 EXPENSES	TOTAL 2015 EXPENSES
<b>7 OFFICE</b>	<b>\$10,820.14</b>	<b>\$12,000.00</b>	<b>\$3,123.00</b>	<b>\$981.66</b>	<b>\$2,868.49</b>	<b>\$2,764.43</b>	<b>\$9,737.58</b>
<b>8 OPERATING</b>							
801 Employee Savings	-\$4,060.00	-\$4,752.00	-\$425.00	-\$380.00	-\$325.00	\$280.00	-\$850.00
802 Employee Bonus	\$9,000.00	\$9,504.00	\$0.00	\$0.00	\$0.00	\$640.00	\$640.00
803 Honorariums	\$24,000.00	\$25,200.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
804 Manager Wages	\$199,999.20	\$210,000.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$70,000.00
805 Pay Roll	\$63,675.00	\$69,678.00	\$6,600.90	\$5,133.60	\$4,464.00	\$7,649.80	\$23,848.30
806 Guard Wages (front gate, ATV overn	\$403,332.00	\$437,383.80	\$34,713.00	\$34,713.00	\$34,713.00	\$34,713.00	\$138,852.00
807 Vacation	\$2,656.59	\$4,046.00	\$0.00	\$0.00	\$0.00	\$2,455.20	\$2,455.20
808 Christmas Bonus	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$465.00	\$465.00
810 Food & Transportation	\$36,995.75	\$40,560.00	\$3,803.60	\$3,222.50	\$2,574.00	\$3,744.00	\$13,344.10
811 Manager Car Allowance	\$24,400.00	\$25,200.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$7,200.00
812 Subsidy On Wages	\$5,800.14	\$6,720.00	\$483.12	\$210.18	\$161.76	\$359.10	\$1,214.16
<b>SUB-TOTAL</b>	<b>\$770,298.68</b>	<b>\$828,039.80</b>	<b>\$64,475.62</b>	<b>\$62,199.28</b>	<b>\$60,887.76</b>	<b>\$81,606.10</b>	<b>\$269,168.76</b>
<b>9 TAXES</b>							
901 Social Security	\$16,834.68	\$17,676.00	\$1,432.51	\$1,468.05	\$1,325.97	\$1,401.95	\$5,628.48
902 Infonavit	\$9,245.60	\$9,804.00	\$1,545.15	\$0.00	\$1,494.50	\$0.00	\$3,039.65
904 2.50% State Taxes	\$0.00	\$3,746.00	\$0.00	\$1,591.00	\$0.00	\$0.00	\$1,591.00
<b>SUB-TOTAL</b>	<b>\$26,080.28</b>	<b>\$31,226.00</b>	<b>\$2,977.66</b>	<b>\$3,059.05</b>	<b>\$2,820.47</b>	<b>\$1,401.95</b>	<b>\$10,259.13</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>\$16,668.00</b>
<b>10 BANK FEES</b>							
1001 Bank Commission	\$10,000.38	\$14,000.00	\$470.79	\$501.67	\$503.11	\$495.59	\$1,971.16
<b>11 CONSTRUCTION DEPOSITS</b>	<b>\$15,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,365,058.94</b>	<b>\$1,268,129.80</b>	<b>\$94,046.33</b>	<b>\$95,384.32</b>	<b>\$75,374.41</b>	<b>\$111,460.82</b>	<b>\$376,265.88</b>

**PROJECTED & ACTUAL INCOME - BUDGET FOR THE YEAR 2015**

	<b>2014 ACTUAL INCOME</b>	<b>2015 PROJECTED INCOME</b>	<b>JANUARY 2015 INCOME</b>	<b>FEBRUARY 2015 INCOME</b>	<b>MARCH 2015 INCOME</b>	<b>APRIL 2015 INCOME</b>	<b>TOTAL 2015 INCOME</b>
<b>1 INCOME</b>							
101 Home Fees	\$767,768.50	<b>\$796,250.00</b>	\$160,075.00	\$165,357.00	\$112,320.00	\$54,600.00	<b>\$492,352.00</b>
102 Lots Fees	\$174,470.00	<b>\$200,200.00</b>	\$17,170.00	\$29,700.00	\$24,219.00	\$17,750.00	<b>\$88,839.00</b>
<b>2 OTHER INCOME</b>							
202 Lot Clean up Fees	\$35,651.04	<b>\$35,651.00</b>	\$4,750.00	\$2,620.00	\$2,691.00	\$4,740.00	<b>\$14,801.00</b>
203 Bank Interest	\$1,947.98	<b>\$1,500.00</b>	\$29.38	\$6.44	\$83.10	\$7.24	<b>\$126.16</b>
204 Reserve Fund	\$111,961.20	<b>\$115,000.00</b>	\$22,800.00	\$21,700.00	\$14,410.00	\$7,800.00	<b>\$66,710.00</b>
205 House Plan Approvals	\$5,000.00	<b>\$5,000.00</b>	\$0.00	\$5,000.00	\$5,000.00	\$15,000.00	<b>\$25,000.00</b>
206 Entry Gate Stickers	\$48,785.00	<b>\$65,000.00</b>	\$5,070.00	\$4,300.00	\$3,480.00	\$1,100.00	<b>\$13,950.00</b>
2 A Construction Deposits	\$5,000.00	<b>\$0.00</b>	\$0.00	\$10,000.00	\$0.00	\$10,000.00	<b>\$20,000.00</b>
<b>GRAND TOTAL</b>	<b>\$1,150,583.72</b>	<b>\$1,218,601.00</b>	<b>\$209,894.38</b>	<b>\$238,683.44</b>	<b>\$162,203.10</b>	<b>\$110,997.24</b>	<b>\$721,778.16</b>

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

**NET WORTH REPORT: APRIL, 2015**

**COLLECTIONS**

HOME FEES	\$37,873.23
LOT FEES	\$6,833.77
RESERVE FUND	\$5,131.54
BANK INTEREST	\$9.50
PLANS APPROVALS	\$1,923.08
LOT CLEAN UP	\$1,138.54
ENTRY GATE STICKERS	\$1,073.08
<b>TOTAL COLLECTIONS</b>	<b>\$53,982.74</b>

**BANK ACCOUNTS AND MONEY AVAILABLE**

BANAMEX PESOS	\$169,625.00
SANTANDER	\$138,553.62
<b>TOTAL PESOS IN BANKS</b>	<b>\$308,178.62</b>
CONVERSION IN US DLLS.	\$23,706.05
BANAMEX US DLLS. ACCOUNT	\$16,515.83
<b>TOTAL OF MONEY IN BANK.</b>	<b>\$40,221.88</b> USD

Exchange rate during the month of APRIL, 2015: 13.00 pesos to \$1 USD