

PROPOSED & ACTUAL EXPENSES - BUDGET FOR THE YEAR 2015

CATEGORIES & SUBCATEGORIES	2014	2015	2 0 1 5 ACTUAL EXPENSES		
	ACTUAL EXPENSES 2014	PROPOSED EXPENSES	JANUARY 2015 EXPENSES	FEBRUARY 2015 EXPENSES	TOTAL 2015 EXPENSES
3 ADMINISTRATION					
301 Accountant Fees	\$30,147.77	\$30,200.00	\$0.00	\$13,920.00	\$13,920.00
302 Annual Meeting	\$2,514.30	\$3,000.00	\$522.00	\$380.00	\$902.00
304 Legal Fees	\$8,410.00	\$7,000.00	\$0.00	\$0.00	\$0.00
305 Office Rental	\$15,700.00	\$18,000.00	\$1,400.00	\$1,400.00	\$2,800.00
306 P.O. Box	\$927.00	\$1,160.00	\$0.00	\$0.00	\$0.00
307 Telephone	\$19,364.00	\$18,000.00	\$1,352.00	\$1,431.00	\$2,783.00
308 Website	\$1,500.00	\$1,500.00	\$0.00	\$182.00	\$182.00
309 Board Members	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$79,063.07	\$78,860.00	\$3,274.00	\$17,313.00	\$20,587.00
4 AUTOMOBILE					
401 Gas (Golf Cart, ATV, Weedeaters)	\$30,299.00	\$36,000.00	\$3,000.00	\$3,000.00	\$6,000.00
404 Golf Cart Service	\$9,763.00	\$10,000.00	\$0.00	\$0.00	\$0.00
405 ATV Service	\$11,560.85	\$10,000.00	\$2,000.00	\$0.00	\$2,000.00
SUB-TOTAL	\$51,622.85	\$56,000.00	\$5,000.00	\$3,000.00	\$8,000.00
5 CAPITAL IMPROVEMENTS					
503 Street Improvements	\$120,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
504 Cameras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505 Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$120,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
6 MAINTENANCE					
601 Street Lights	\$43,002.49	\$40,000.00	\$5,280.10	\$0.00	\$5,280.10
602 Lot Clean Up and Maintenance	\$28,880.08	\$25,000.00	\$0.00	\$1,760.00	\$1,760.00
603 Tools & Equipment	\$0.00	\$5,000.00	\$224.00	\$0.00	\$224.00
604 Garbage Disposal	\$25,821.57	\$20,000.00	\$793.80	\$2,346.66	\$3,140.46
605 Entry Gate	\$116,211.78	\$4,000.00	\$3,231.10	\$0.00	\$3,231.10
607 Wall Maintenance	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
608 Extra Workers (clean-up, emergencies)	\$5,404.60	\$6,000.00	\$0.00	\$0.00	\$0.00
609 Weed Control (Trim, Parts, Powder)	\$12,213.67	\$13,000.00	\$1,029.26	\$56.00	\$1,085.26
SUB-TOTAL	\$231,534.19	\$118,000.00	\$10,558.26	\$4,162.66	\$14,720.92

	2014	2015	2 0 1 5 ACTUAL EXPENSES		
CATEGORIES & SUBCATEGORIES	ACTUAL EXPENSES 2014	PROPOSED EXPENSES	JANUARY 2015 EXPENSES	FEBRUARY 2015 EXPENSES	TOTAL 2015 EXPENSES
7 OFFICE	\$10,820.14	\$12,000.00	\$3,123.00	\$981.66	\$4,104.66
8 OPERATING					
801 Employee Savings	-\$4,060.00	-\$4,752.00	-\$425.00	-\$380.00	-\$805.00
802 Employee Bonus	\$9,000.00	\$9,504.00	\$0.00	\$0.00	\$0.00
803 Honorariums	\$24,000.00	\$25,200.00	\$0.00	\$0.00	\$0.00
804 Manager Wages	\$199,999.20	\$210,000.00	\$17,500.00	\$17,500.00	\$35,000.00
805 Pay Roll	\$63,675.00	\$69,678.00	\$6,600.90	\$5,133.60	\$11,734.50
806 Guard Wages (front gate, ATV overn	\$403,332.00	\$437,383.80	\$34,713.00	\$34,713.00	\$69,426.00
807 Vacation	\$2,656.59	\$4,046.00	\$0.00	\$0.00	\$0.00
808 Christmas Bonus	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
810 Food & Transportation	\$36,995.75	\$40,560.00	\$3,803.60	\$3,222.50	\$7,026.10
811 Manager Car Allowance	\$24,400.00	\$25,200.00	\$1,800.00	\$1,800.00	\$3,600.00
812 Subsidy On Wages	\$5,800.14	\$6,720.00	\$483.12	\$210.18	\$693.30
SUB-TOTAL	\$770,298.68	\$828,039.80	\$64,475.62	\$62,199.28	\$126,674.90
9 TAXES					
901 Social Security	\$16,834.68	\$17,676.00	\$1,432.51	\$1,468.05	\$2,900.56
902 Infonavit	\$9,245.60	\$9,804.00	\$1,545.15	\$0.00	\$1,545.15
904 2.50% State Taxes	\$0.00	\$3,746.00	\$0.00	\$1,591.00	\$1,591.00
SUB-TOTAL	\$26,080.28	\$31,226.00	\$2,977.66	\$3,059.05	\$6,036.71
RESERVE FUND	\$50,004.00	\$50,004.00	\$4,167.00	\$4,167.00	\$8,334.00
10 BANK FEES					
1001 Bank Commission	\$10,000.38	\$14,000.00	\$470.79	\$501.67	\$972.46
11 CONSTRUCTION DEPOSITS	\$15,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$1,365,058.94	\$1,268,129.80	\$94,046.33	\$95,384.32	\$189,430.65

PROJECTED & ACTUAL INCOME - BUDGET FOR THE YEAR 2015

	2014 ACTUAL INCOME	2015 PROJECTED INCOME	JANUARY 2015 INCOME	FEBRUARY 2015 INCOME	TOTAL 2015 INCOME
1 INCOME					
101 Home Fees	\$767,768.50	\$796,250.00	\$160,075.00	\$165,357.00	\$325,432.00
102 Lots Fees	\$174,470.00	\$200,200.00	\$17,170.00	\$29,700.00	\$46,870.00
2 OTHER INCOME					
202 Lot Clean up Fees	\$35,651.04	\$35,651.00	\$4,750.00	\$2,620.00	\$7,370.00
203 Bank Interest	\$1,947.98	\$1,500.00	\$29.38	\$6.44	\$35.82
204 Reserve Fund	\$111,961.20	\$115,000.00	\$22,800.00	\$21,700.00	\$44,500.00
205 House Plan Approvals	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
206 Entry Gate Stickers	\$48,785.00	\$65,000.00	\$5,070.00	\$4,300.00	\$9,370.00
2 A Construction Deposits	\$5,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
GRAND TOTAL	\$1,150,583.72	\$1,218,601.00	\$209,894.38	\$238,683.44	\$448,577.82

RESIDENTES DE SAN CARLOS COUNTRY CLUB A. C.

NET WORTH REPORT: FEBRUARY, 2015

COLLECTIONS

HOME FEES	\$25,033.23
LOT FEES	\$3,605.39
RESERVE FUND	\$3,423.08
BANK INTEREST	\$2.76
PLANS APPROVALS	\$384.62
LOT CLEAN UP	\$566.92
ENTRY GATE STICKERS	\$720.77
TOTAL COLLECTIONS	\$33,736.77

BANK ACCOUNTS AND MONEY AVAILABLE

BANAMEX PESOS	\$146,237.85
SANTANDER	\$132,727.94
TOTAL PESOS IN BANKS	\$278,965.79
CONVERSION IN US DLLS.	\$19,926.13
BANAMEX US DLLS. ACCOUNT	\$11,375.83
TOTAL OF MONEY IN BANK.	\$31,301.96

USD

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