

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

CATEGORIES & SUBCATEGORIES	2014	2015	2 0 1 5 ACTUAL EXPENSES	
	ACTUAL EXPENSES 2014	PROPOSED EXPENSES	JANUARY 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>\$3,123.00</b>
<b>8 OPERATING</b>				
801 Employee Savings	-\$4,060.00	-\$4,752.00	-\$425.00	-\$425.00
802 Employee Bonus	\$9,000.00	\$9,504.00	\$0.00	\$0.00
803 Honorariums	\$24,000.00	\$25,200.00	\$0.00	\$0.00
804 Manager Wages	\$199,999.20	\$210,000.00	\$17,500.00	\$17,500.00
805 Pay Roll	\$63,675.00	\$69,678.00	\$6,600.90	\$6,600.90
806 Guard Wages (front gate, ATV overn	\$403,332.00	\$437,383.80	\$34,713.00	\$34,713.00
807 Vacation	\$2,656.59	\$4,046.00	\$0.00	\$0.00
808 Christmas Bonus	\$4,500.00	\$4,500.00	\$0.00	\$0.00
810 Food & Transportation	\$36,995.75	\$40,560.00	\$3,803.60	\$3,803.60
811 Manager Car Allowance	\$24,400.00	\$25,200.00	\$1,800.00	\$1,800.00
812 Subsidy On Wages	\$5,800.14	\$6,720.00	\$483.12	\$483.12
<b>SUB-TOTAL</b>	<b>\$770,298.68</b>	<b>\$828,039.80</b>	<b>\$64,475.62</b>	<b>\$64,475.62</b>
<b>9 TAXES</b>				
901 Social Security	\$16,834.68	\$17,676.00	\$1,432.51	\$1,432.51
902 Infonavit	\$9,245.60	\$9,804.00	\$1,545.15	\$1,545.15
904 2.50% State Taxes	\$0.00	\$3,746.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$26,080.28</b>	<b>\$31,226.00</b>	<b>\$2,977.66</b>	<b>\$2,977.66</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>10 BANK FEES</b>				
1001 Bank Commission	\$10,000.38	\$14,000.00	\$470.79	\$470.79
<b>11 CONSTRUCTION DEPOSITS</b>	<b>\$15,000.00</b>	<b>\$30,000.00</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>\$94,046.33</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>TOTAL 2015 INCOME</b>
<b>1 INCOME</b>				
101 Home Fees	\$767,768.50	<b>\$796,250.00</b>	\$160,075.00	<b>\$160,075.00</b>
102 Lots Fees	\$174,470.00	<b>\$200,200.00</b>	\$17,170.00	<b>\$17,170.00</b>
<b>2 OTHER INCOME</b>				
202 Lot Clean up Fees	\$35,651.04	<b>\$35,651.00</b>	\$4,750.00	<b>\$4,750.00</b>
203 Bank Interest	\$1,947.98	<b>\$1,500.00</b>	\$29.38	<b>\$29.38</b>
204 Reserve Fund	\$111,961.20	<b>\$115,000.00</b>	\$22,800.00	<b>\$22,800.00</b>
205 House Plan Approvals	\$5,000.00	<b>\$5,000.00</b>	\$0.00	<b>\$0.00</b>
206 Entry Gate Stickers	\$48,785.00	<b>\$65,000.00</b>	\$5,070.00	<b>\$5,070.00</b>
2 A Construction Deposits	\$5,000.00	<b>\$0.00</b>	\$0.00	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,150,583.72</b>	<b>\$1,218,601.00</b>	<b>\$209,894.38</b>	<b>\$209,894.38</b>

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

**NET WORTH REPORT: JANUARY, 2015**

**COLLECTIONS**

HOME FEES	\$12,313.46
LOT FEES	\$1,320.77
RESERVE FUND	\$1,753.85
BANK INTEREST	\$0.41
PLANS APPROVALS	
LOT CLEAN UP	\$365.38
ENTRY GATE STICKERS	\$390.00
<b>TOTAL COLLECTIONS</b>	<b>\$16,143.87</b>

**BANK ACCOUNTS AND MONEY AVAILABLE**

BANAMEX PESOS	\$102,260.01
SANTANDER	\$58,571.17
<b>TOTAL PESOS IN BANKS</b>	<b>\$160,831.18</b>
CONVERSION IN US DLLS.	\$11,487.94
BANAMEX US DLLS. ACCOUNT	\$8,893.83
<b>TOTAL OF MONEY IN BANK.</b>	<b>\$20,381.77</b>

**USD**

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