

PROPOSED & ACTUAL EXPENSES - BUDGET FOR THE YEAR 2015

CATEGORIES & SUBCATEGORIES	2014	2015	2015 ACTUAL EXPENSES					TOTAL 2015 EXPENSES
	ACTUAL EXPENSES 2014	PROPOSED EXPENSES	JANUARY 2015 EXPENSES	FEBRUARY 2015 EXPENSES	MARCH 2015 EXPENSES	APRIL 2015 EXPENSES	MAY 2015 EXPENSES	
3 ADMINISTRATION								
301 Accountant Fees	\$30,147.77	\$30,200.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$13,920.00
302 Annual Meeting	\$2,514.30	\$3,000.00	\$522.00	\$380.00	\$0.00	\$0.00	\$0.00	\$902.00
304 Legal Fees	\$8,410.00	\$7,000.00	\$0.00	\$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	\$1,400.00	\$7,000.00
306 P.O. Box	\$927.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$934.00	\$0.00	\$934.00
307 Telephone	\$19,364.00	\$18,000.00	\$1,352.00	\$1,431.00	\$1,441.00	\$1,452.00	\$1,369.00	\$7,045.00
308 Website	\$1,500.00	\$1,500.00	\$0.00	\$182.00	\$0.00	\$0.00	\$0.00	\$182.00
309 Board Members	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$79,063.07	\$78,860.00	\$3,274.00	\$17,313.00	\$2,841.00	\$3,786.00	\$2,769.00	\$29,983.00
4 AUTOMOBILE								
401 Gas (Golf Cart, ATV, Weedeaters)	\$30,299.00	\$36,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$3,000.00	\$18,000.00
404 Golf Cart Service	\$9,763.00	\$10,000.00	\$0.00	\$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	\$480.00	\$2,790.00
SUB-TOTAL	\$51,622.85	\$56,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$6,310.00	\$3,480.00	\$20,790.00
5 CAPITAL IMPROVEMENTS								
503 Street Improvements	\$120,000.00	\$50,000.00	\$0.00	\$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	\$0.00
505 Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$120,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6 MAINTENANCE								
601 Street Lights	\$43,002.49	\$40,000.00	\$5,280.10	\$0.00	-\$3,551.61	\$8,242.01	\$10,706.42	\$20,676.92
602 Lot Clean Up and Maintenance	\$28,880.08	\$25,000.00	\$0.00	\$1,760.00	\$456.19	\$300.00	\$699.39	\$3,215.58
603 Tools & Equipment	\$0.00	\$5,000.00	\$224.00	\$0.00	\$0.00	\$347.54	\$0.00	\$571.54
604 Garbage Disposal	\$25,821.57	\$20,000.00	\$793.80	\$2,346.66	\$1,382.00	\$740.94	\$2,365.62	\$7,629.02
605 Entry Gate	\$116,211.78	\$4,000.00	\$3,231.10	\$0.00	\$0.00	\$854.25	\$88.00	\$4,173.35
607 Wall Maintenance	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
608 Extra Workers (clean-up, emergencies)	\$5,404.60	\$6,000.00	\$0.00	\$0.00	\$0.00	\$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	\$551.10	\$2,081.37
SUB-TOTAL	\$231,534.19	\$118,000.00	\$10,558.26	\$4,162.66	-\$1,713.42	\$10,929.75	\$14,410.53	\$38,347.78

	2014	2015	2 0 1 5 ACTUAL EXPENSES					
CATEGORIES & SUBCATEGORIES	ACTUAL EXPENSES 2014	PROPOSED EXPENSES	JANUARY 2015 EXPENSES	FEBRUARY 2015 EXPENSES	MARCH 2015 EXPENSES	APRIL 2015 EXPENSES	MAY 2015 EXPENSES	TOTAL 2015 EXPENSES
7 OFFICE	\$10,820.14	\$12,000.00	\$3,123.00	\$981.66	\$2,868.49	\$2,764.43	\$84.50	\$9,822.08
8 OPERATING								
801 Employee Savings	-\$4,060.00	-\$4,752.00	-\$425.00	-\$380.00	-\$325.00	\$280.00	-\$320.00	-\$1,170.00
802 Employee Bonus	\$9,000.00	\$9,504.00	\$0.00	\$0.00	\$0.00	\$640.00	\$0.00	\$640.00
803 Honorariums	\$24,000.00	\$25,200.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
804 Manager Wages	\$199,999.20	\$210,000.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$87,500.00
805 Pay Roll	\$63,675.00	\$69,678.00	\$6,600.90	\$5,133.60	\$4,464.00	\$7,649.80	\$5,356.80	\$29,205.10
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	\$34,713.00	\$173,565.00
807 Vacation	\$2,656.59	\$4,046.00	\$0.00	\$0.00	\$0.00	\$2,455.20	\$0.00	\$2,455.20
808 Christmas Bonus	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$465.00	\$0.00	\$465.00
810 Food & Transportation	\$36,995.75	\$40,560.00	\$3,803.60	\$3,222.50	\$2,574.00	\$3,744.00	\$3,120.00	\$16,464.10
811 Manager Car Allowance	\$24,400.00	\$25,200.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$9,000.00
812 Subsidy On Wages	\$5,800.14	\$6,720.00	\$483.12	\$210.18	\$161.76	\$359.10	\$319.20	\$1,533.36
SUB-TOTAL	\$770,298.68	\$828,039.80	\$64,475.62	\$62,199.28	\$60,887.76	\$81,606.10	\$62,489.00	\$331,657.76
9 TAXES								
901 Social Security	\$16,834.68	\$17,676.00	\$1,432.51	\$1,468.05	\$1,325.97	\$1,401.95	\$951.83	\$6,580.31
902 Infonavit	\$9,245.60	\$9,804.00	\$1,545.15	\$0.00	\$1,494.50	\$0.00	\$1,494.68	\$4,534.33
904 2.50% State Taxes	\$0.00	\$3,746.00	\$0.00	\$1,591.00	\$0.00	\$0.00	\$0.00	\$1,591.00
SUB-TOTAL	\$26,080.28	\$31,226.00	\$2,977.66	\$3,059.05	\$2,820.47	\$1,401.95	\$2,446.51	\$12,705.64
RESERVE FUND	\$50,004.00	\$50,004.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$20,835.00
10 BANK FEES								
1001 Bank Commission	\$10,000.38	\$14,000.00	\$470.79	\$501.67	\$503.11	\$495.59	\$544.87	\$2,516.03
11 CONSTRUCTION DEPOSITS	\$15,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
GRAND TOTAL	\$1,365,058.94	\$1,268,129.80	\$94,046.33	\$95,384.32	\$75,374.41	\$111,460.82	\$95,391.41	\$471,657.29

PROJECTED & ACTUAL INCOME - BUDGET FOR THE YEAR 2015

	2014 ACTUAL INCOME	2015 PROJECTED INCOME	JANUARY 2015 INCOME	FEBRUARY 2015 INCOME	MARCH 2015 INCOME	APRIL 2015 INCOME	MAY 2015 INCOME	TOTAL 2015 INCOME
1 INCOME								
101 Home Fees	\$767,768.50	\$796,250.00	\$160,075.00	\$165,357.00	\$112,320.00	\$54,600.00	\$92,576.00	\$584,928.00
102 Lots Fees	\$174,470.00	\$200,200.00	\$17,170.00	\$29,700.00	\$24,219.00	\$17,750.00	\$10,922.00	\$99,761.00
2 OTHER INCOME								
202 Lot Clean up Fees	\$35,651.04	\$35,651.00	\$4,750.00	\$2,620.00	\$2,691.00	\$4,740.00	\$1,228.00	\$16,029.00
203 Bank Interest	\$1,947.98	\$1,500.00	\$29.38	\$6.44	\$83.10	\$7.24	\$51.53	\$177.69
204 Reserve Fund	\$111,961.20	\$115,000.00	\$22,800.00	\$21,700.00	\$14,410.00	\$7,800.00	\$13,000.00	\$79,710.00
205 House Plan Approvals	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$15,000.00	\$5,000.00	\$30,000.00
206 Entry Gate Stickers	\$48,785.00	\$65,000.00	\$5,070.00	\$4,300.00	\$3,480.00	\$1,100.00	\$1,570.00	\$15,520.00
2 A Construction Deposits	\$5,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$25,000.00
GRAND TOTAL	\$1,150,583.72	\$1,218,601.00	\$209,894.38	\$238,683.44	\$162,203.10	\$110,997.24	\$129,347.53	\$851,125.69

RESIDENTES DE SAN CARLOS COUNTRY CLUB A. C.

NET WORTH REPORT: MAY, 2015

COLLECTIONS

HOME FEES	\$44,994.46
LOT FEES	\$7,673.92
RESERVE FUND	\$6,131.54
BANK INTEREST	\$10.00
PLANS APPROVALS	\$2,307.70
LOT CLEAN UP	\$1,225.31
ENTRY GATE STICKERS	\$1,193.85
TOTAL COLLECTIONS	\$63,536.78

BANK ACCOUNTS AND MONEY AVAILABLE

BANAMEX PESOS	\$204,218.73
SANTANDER	\$138,165.60
TOTAL PESOS IN BANKS	\$342,384.33
CONVERSION IN US DLLS.	\$26,337.26
BANAMEX US DLLS. ACCOUNT	\$17,505.83
TOTAL OF MONEY IN BANK.	\$43,843.09 USD

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