

**PROPOSED BUDGET, PROJECTED EXPENSES FOR THE YEAR 2016.
PROPUESTA DE PRESUPUESTO DE GASTOS 2016.**

CATEGORIES & SUBCATEGORIES	ACTUAL EXPENSES 2015	PROPOSED EXPENSES 2015	PROPOSED YEARLY EXPENSES 2016	PROPOSED MONTHLY EXPENSES 2016
3 ADMINISTRATION				
301 Accountant Fees	\$27,840.00	\$30,200.00	\$30,200.00	\$2,517.00
302 Annual Meeting	\$902.00	\$3,000.00	\$3,000.00	\$250.00
304 Legal Fees	\$0.00	\$7,000.00	\$7,000.00	\$584.00
305 Office Rental	\$17,900.00	\$18,000.00	\$18,000.00	\$1,500.00
306 P.O. Box	\$934.00	\$1,160.00	\$1,160.00	\$97.00
307 Telephone	\$16,718.00	\$18,000.00	\$18,000.00	\$1,500.00
308 Website	\$182.00	\$1,500.00	\$1,500.00	\$125.00
309 Board Members	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$64,476.00	\$78,860.00	\$78,860.00	\$6,573.00
4 AUTOMOBILE				
401 Gas (Golf Cart, ATV, Weedeaters)	\$39,000.00	\$36,000.00	\$36,000.00	\$3,000.00
404 Golf Cart Service	\$14,471.16	\$10,000.00	\$5,000.00	\$417.00
405 ATV Service	\$13,410.17	\$10,000.00	\$5,000.00	\$417.00
SUB-TOTAL	\$66,881.33	\$56,000.00	\$46,000.00	\$3,834.00
5 CAPITAL IMPROVEMENTS				
503 Street Improvements	\$58,958.49	\$50,000.00	\$30,000.00	\$2,500.00
504 Cameras	\$8,435.44	\$0.00	\$2,500.00	\$208.00
505 Playground	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$67,393.93	\$50,000.00	\$32,500.00	\$2,708.00
6 MAINTENANCE				
601 Street Lights	\$39,577.27	\$40,000.00	\$36,000.00	\$3,000.00
602 Lot Clean Up and Maintenance	\$9,462.58	\$25,000.00	\$10,000.00	\$834.00
603 Tools & Equipment	\$13,415.54	\$5,000.00	\$5,000.00	\$417.00
604 Garbage Disposal	\$23,445.83	\$20,000.00	\$12,000.00	\$1,000.00
605 Entry Gate	\$38,510.05	\$4,000.00	\$4,000.00	\$334.00
607 Wall Maintenance	\$2,040.00	\$5,000.00	\$5,000.00	\$417.00
608 Extra Workers (clean-up, emergen	\$0.00	\$6,000.00	\$6,000.00	\$500.00
609 Weed Control (Trim, Parts, Powde	\$6,748.74	\$13,000.00	\$6,000.00	\$500.00
SUB-TOTAL	\$133,200.01	\$118,000.00	\$84,000.00	\$7,002.00
7 OFFICE	\$20,474.33	\$12,000.00	\$15,000.00	\$1,250.00
8 OPERATING				
801 Employee Savings	-\$3,570.00	-\$4,752.00	-\$5,200.00	-\$433.33
802 Employee Bonus	\$7,680.00	\$9,504.00	\$10,400.00	\$866.67
803 Honorariums	\$25,200.00	\$25,200.00	\$25,200.00	\$2,100.00
804 Manager Wages	\$210,000.00	\$210,000.00	\$220,500.00	\$18,375.00
805 Pay Roll	\$100,243.10	\$69,678.00	\$85,776.00	\$7,148.00
806 Guard Wages (front gate, ATV ove	\$416,556.00	\$437,383.80	\$440,000.00	\$36,666.67
807 Vacation	\$2,762.10	\$4,046.00	\$3,840.00	\$320.00
808 Christmas Bonus	\$4,665.00	\$4,500.00	\$4,800.00	\$400.00
810 Food & Transportation	\$41,798.10	\$40,560.00	\$53,664.00	\$4,472.00
811 Manager Car Allowance	\$25,200.00	\$25,200.00	\$25,200.00	\$2,100.00
812 Subsidy On Wages	\$3,927.36	\$6,720.00	\$4,200.00	\$350.00
SUB-TOTAL	\$834,461.66	\$828,039.80	\$868,380.00	\$72,365.01
9 TAXES				
901 Social Security	\$17,604.99	\$17,676.00	\$18,600.00	\$1,550.00
902 Infonavit	\$7,703.71	\$9,804.00	\$9,804.00	\$817.00
904 2.50% State Taxes	\$3,768.00	\$3,746.00	\$3,900.00	\$325.00
SUB-TOTAL	\$29,076.70	\$31,226.00	\$32,304.00	\$2,692.00
RESERVE FUND	\$50,004.00	\$50,004.00	\$50,004.00	\$4,167.00
10 BANK FEES				
1001 Bank Commission	\$9,754.91	\$14,000.00	\$12,000.00	\$1,000.00
11 CONSTRUCTION DEPOSITS	\$25,000.00	\$30,000.00	\$40,000.00	\$3,334.00
GRAND TOTAL	\$1,300,722.87	\$1,268,129.80	\$1,259,048.00	\$104,925.01

**PROJECTED INCOME FOR THE YEAR 2016.
PROPUESTA DE INGRESOS PARA EL AÑO 2016.**

CATEGORIES	ACTUAL INCOME 2015	PROJECTED INCOME 2015	PROJECTED YEARLY INCOME 2016	PROJECTED MONTHLY INCOME 2016
1 INCOME				
101 Home Fees	\$791,413.00	\$796,250.00	\$845,000.00	\$70,417.00
102 Lots Fees	\$192,841.00	\$200,200.00	\$216,500.00	\$18,042.00
2 OTHER INCOME				
202 Lot Clean up Fees	\$36,359.00	\$35,651.00	\$45,000.00	\$3,750.00
203 Bank Interest	\$769.84	\$1,500.00	\$1,500.00	\$125.00
204 Reserve Fund	\$111,246.00	\$115,000.00	\$125,000.00	\$10,417.00
205 House Plan Approvals	\$35,000.00	\$5,000.00	\$10,000.00	\$834.00
206 Entry Gate Stickers	\$15,770.00	\$65,000.00	\$0.00	\$0.00
2 A Construction Deposits	\$30,000.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$1,213,398.84	\$1,218,601.00	\$ 1,243,000.00	\$ 103,585.00

Please check the Monthly Financial Reports for year 2015 at:

www.sancarloscountryclub.com

Por favor revise los estados financieros mensuales del año 2015 en:

www.sancarloscountryclub.com