

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	MAY 2015 EXPENSES	JUNE 2015 EXPENSES	JULY 2015 EXPENSES	AUGUST 2015 EXPENSES	SEPTEMBER 2015 EXPENSES	OCTOBER 2015 EXPENSES	NOVEMBER 2015 EXPENSES	DECEMBER 2015 EXPENSES	TOTAL 2015 EXPENSES
3 ADMINISTRATION															
301 Accountant Fees	\$30,147.77	\$30,200.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$27,840.00
302 Annual Meeting	\$2,514.30	\$3,000.00	\$522.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$1,500.00	\$1,500.00	\$1,500.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$17,900.00
306 P.O. Box	\$927.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,369.00	\$1,369.00	\$1,368.00	\$1,371.00	\$1,456.00	\$1,370.00	\$1,370.00	\$16,718.00
308 Website	\$1,500.00	\$1,500.00	\$0.00	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$2,869.00	\$2,869.00	\$2,868.00	\$16,891.00	\$3,056.00	\$2,970.00	\$2,970.00	\$64,476.00
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	\$6,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$6,000.00	\$39,000.00
404 Golf Cart Service	\$9,763.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	\$3,062.00	\$0.00	\$1,200.00	\$5,280.16	\$4,644.00	\$14,471.16
405 ATV Service	\$11,560.85	\$10,000.00	\$2,000.00	\$0.00	\$0.00	\$310.00	\$480.00	\$0.00	\$1,640.00	\$70.00	\$7,500.00	\$200.00	\$410.17	\$800.00	\$13,410.17
SUB-TOTAL	\$51,622.85	\$56,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$6,310.00	\$3,480.00	\$6,000.00	\$4,925.00	\$6,132.00	\$7,500.00	\$4,400.00	\$5,690.33	\$11,444.00	\$66,881.33
5 CAPITAL IMPROVEMENTS															
503 Street Improvements	\$120,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,370.49	\$17,108.00	\$6,480.00	\$0.00	\$0.00	\$0.00	\$58,958.49
504 Cameras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,435.44	\$0.00	\$4,000.00	\$8,435.44
505 Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$120,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,370.49	\$17,108.00	\$6,480.00	\$4,435.44	\$0.00	\$4,000.00	\$67,393.93
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	\$4,988.00	-\$2,468.00	\$6,693.00	\$0.00	\$6,107.86	\$3,579.49	\$0.00	\$39,577.27
602 Lot Clean Up and Maintenance	\$28,880.08	\$25,000.00	\$0.00	\$1,760.00	\$456.19	\$300.00	\$699.39	\$0.00	\$340.00	\$1,055.29	\$0.00	\$631.71	\$0.00	\$4,220.00	\$9,462.58
603 Tools & Equipment	\$0.00	\$5,000.00	\$224.00	\$0.00	\$0.00	\$347.54	\$0.00	\$0.00	\$0.00	\$12,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,415.54
604 Garbage Disposal	\$25,821.57	\$20,000.00	\$793.80	\$2,346.66	\$1,382.00	\$740.94	\$2,365.62	\$13,800.00	\$760.00	\$1,170.00	\$86.81	\$0.00	\$0.00	\$0.00	\$23,445.83
605 Entry Gate	\$116,211.78	\$4,000.00	\$3,231.10	\$0.00	\$0.00	\$854.25	\$88.00	\$754.00	\$61.00	\$0.00	\$53.00	\$0.00	\$20,034.00	\$13,434.70	\$38,510.05
607 Wall Maintenance	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$2,040.00
608 Extra Workers (clean-up, emergency)	\$5,404.60	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
609 Weed Control (Trim, Parts, Powder)	\$12,213.67	\$13,000.00	\$1,029.26	\$56.00	\$0.00	\$445.01	\$551.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742.82	\$2,324.55	\$6,148.74
SUB-TOTAL	\$231,534.19	\$118,000.00	\$10,558.26	\$4,162.66	-\$1,713.42	\$10,929.75	\$14,410.53	\$19,542.00	\$133.00	\$21,762.29	\$1,339.81	\$6,739.57	\$25,356.31	\$19,979.25	\$133,200.01

	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	JUNE 2015 EXPENSES	JULY 2015 EXPENSES	AUGUST 2015 EXPENSES	SEPTEMBER 2015 EXPENSES	OCTOBER 2015 EXPENSES	NOVEMBER 2015 EXPENSES	DECEMBER 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	\$0.00	\$123.00	\$6,150.96	\$108.00	\$536.31	\$1,812.80	\$1,921.18	\$20,474.33
8 OPERATING															
801 Employee Savings	-\$4,060.00	-\$4,752.00	-\$425.00	-\$380.00	-\$325.00	\$280.00	-\$320.00	-\$320.00	-\$320.00	-\$320.00	-\$320.00	-\$400.00	-\$320.00	-\$400.00	-\$3,570.00
802 Employee Bonus	\$9,000.00	\$9,504.00	\$0.00	\$0.00	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,040.00	\$7,680.00
803 Honorariums	\$24,000.00	\$25,200.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$25,200.00
804 Manager Wages	\$199,999.20	\$210,000.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$210,000.00
805 Pay Roll	\$63,675.00	\$69,678.00	\$6,600.90	\$5,133.60	\$4,464.00	\$7,649.80	\$5,356.80	\$5,356.80	\$8,496.00	\$23,324.40	\$5,914.80	\$7,365.60	\$7,780.00	\$12,800.40	\$100,243.10
806 Guard Wages (front gate, ATV overni	\$403,332.00	\$437,383.80	\$34,713.00	\$34,713.00	\$34,713.00	\$34,713.00	\$34,713.00	\$34,713.00	\$34,713.00	\$34,713.00	\$34,713.00	\$34,713.00	\$34,713.00	\$34,713.00	\$416,556.00
807 Vacation	\$2,656.59	\$4,046.00	\$0.00	\$0.00	\$0.00	\$2,455.20	\$0.00	\$0.00	\$306.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.10
808 Christmas Bonus	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,665.00
810 Food & Transportation	\$36,995.75	\$40,560.00	\$3,803.60	\$3,222.50	\$2,574.00	\$3,744.00	\$3,120.00	\$3,120.00	\$3,182.00	\$3,198.00	\$3,510.00	\$4,368.00	\$3,354.00	\$4,602.00	\$41,798.10
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	\$1,800.00	\$1,800.00	\$1,800.00	\$2,400.00	\$2,400.00	\$2,400.00	\$3,200.00	\$24,800.00
812 Subsidy On Wages	\$5,800.14	\$6,720.00	\$483.12	\$210.18	\$161.76	\$359.10	\$319.20	\$319.20	\$319.20	\$319.20	\$319.20	\$399.00	\$319.20	\$399.00	\$3,927.36
SUB-TOTAL	\$770,298.68	\$828,039.80	\$64,475.62	\$62,199.28	\$60,887.76	\$81,606.10	\$62,489.00	\$62,489.00	\$65,997.10	\$80,534.60	\$64,037.00	\$66,345.60	\$65,746.20	\$97,254.40	\$834,061.66
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	\$1,597.03	\$1,545.52	\$1,597.03	\$1,597.03	\$1,545.52	\$1,597.03	\$1,545.52	\$17,604.99
902 Infonavit	\$9,245.60	\$9,804.00	\$1,545.15	\$0.00	\$1,494.50	\$0.00	\$1,494.68	\$0.00	\$1,050.72	\$0.00	\$1,067.94	\$0.00	\$1,050.72	\$0.00	\$7,703.71
904 2.50% State Taxes	\$0.00	\$3,746.00	\$0.00	\$1,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177.00	\$0.00	\$0.00	\$0.00	\$3,768.00
SUB-TOTAL	\$26,080.28	\$31,226.00	\$2,977.66	\$3,059.05	\$2,820.47	\$1,401.95	\$2,446.51	\$1,597.03	\$2,596.24	\$1,597.03	\$4,841.97	\$1,545.52	\$2,647.75	\$1,545.52	\$29,076.70
RESERVE FUND	\$50,004.00	\$50,004.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$50,004.00
10 BANK FEES															
1001 Bank Commission	\$10,000.38	\$14,000.00	\$470.79	\$501.67	\$503.11	\$495.59	\$544.87	\$545.59	\$508.49	\$449.91	\$530.80	\$496.31	\$4,024.15	\$683.63	\$9,754.91
11 CONSTRUCTION DEPOSITS	\$15,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$25,000.00
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	\$102,209.62	\$121,689.32	\$145,769.79	\$105,895.58	\$96,721.75	\$112,414.54	\$143,964.98	\$1,300,322.87

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	JUNE 2015 INCOME	JULY 2015 INCOME	AUGUST 2015 INCOME	SEPTEMBER 2015 INCOME	OCTOBER 2015 INCOME	NOVEMBER 2015 INCOME	DECEMBER 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	\$55,983.00	\$44,058.00	\$30,625.00	\$27,169.00	\$9,150.00	\$15,700.00	\$23,800.00	\$791,413.00
102 Lots Fees	\$174,470.00	\$200,200.00	\$17,170.00	\$29,700.00	\$24,219.00	\$17,750.00	\$10,922.00	\$12,350.00	\$13,060.00	\$17,485.00	\$12,950.00	\$21,205.00	\$14,600.00	\$1,430.00	\$192,841.00
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	\$950.00	\$5,770.00	\$4,110.00	\$1,360.00	\$6,520.00	\$1,000.00	\$620.00	\$36,359.00
203 Bank Interest	\$1,947.98	\$1,500.00	\$29.38	\$6.44	\$83.10	\$7.24	\$51.53	\$167.66	\$140.23	\$90.75	\$90.22	\$97.22	\$58.77	\$55.14	\$877.68
204 Reserve Fund	\$111,961.20	\$115,000.00	\$22,800.00	\$21,700.00	\$14,410.00	\$7,800.00	\$13,000.00	\$7,817.00	\$7,900.00	\$2,600.00	\$4,869.00	\$2,050.00	\$2,900.00	\$3,400.00	\$111,246.00
205 House Plan Approvals	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$15,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
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	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$15,770.00
2 A Construction Deposits	\$5,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
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	\$77,267.66	\$70,928.23	\$54,910.75	\$56,688.22	\$39,022.22	\$34,258.77	\$29,305.14	\$1,213,506.68

RESIDENTES DE SAN CARLOS COUNTRY CLUB A. C.

NET WORTH REPORT: DECEMBER, 2015

COLLECTIONS

HOME FEES	\$60,877.92
LOT FEES	\$14,810.52
RESERVE FUND	\$8,588.60
BANK INTEREST	\$60.00
PLANS APPROVALS	\$2,692.32
LOT CLEAN UP	\$2,791.46
ENTRY GATE STICKERS	\$1,213.85
TOTAL COLLECTIONS	\$91,034.67

BANK ACCOUNTS AND MONEY AVAILABLE

BANAMEX PESOS	\$16,398.37
SANTANDER	\$105,290.40
TOTAL PESOS IN BANKS	\$121,688.77
CONVERSION IN US DLLS.	\$9,360.67
BANAMEX US DLLS. ACCOUNT	\$4,903.57
TOTAL OF MONEY IN BANK.	\$14,264.24 USD

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