

**PROPOSED & ACTUAL EXPENSES - BUDGET FOR THE YEAR 2016**  
**PROPUESTA DE PRESUPUESTO DE GASTOS 2016**

CATEGORIES & SUBCATEGORIES	2015	2016	2 0 1 6 ACTUAL EXPENSES		
	ACTUAL EXPENSES 2015	PROPOSED EXPENSES 2016	JANUARY 2016 EXPENSES	FEBRUARY 2016 EXPENSES	TOTAL 2016 EXPENSES
<b>3 ADMINISTRATION</b>					
301 Accountant Fees	\$27,840.00	\$30,200.00	\$0.00	\$0.00	\$0.00
302 Annual Meeting	\$902.00	\$3,000.00	\$0.00	\$556.80	\$556.80
304 Legal Fees	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
305 Office Rental	\$17,900.00	\$18,000.00	\$1,700.00	\$1,700.00	\$3,400.00
306 P.O. Box	\$934.00	\$1,160.00	\$0.00	\$0.00	\$0.00
307 Telephone	\$16,718.00	\$18,000.00	\$1,368.00	\$1,370.00	\$2,738.00
308 Website	\$182.00	\$1,500.00	\$442.00	\$3,380.00	\$3,822.00
309 Board Members	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$64,476.00</b>	<b>\$78,860.00</b>	<b>\$3,510.00</b>	<b>\$7,006.80</b>	<b>\$10,516.80</b>
<b>4 AUTOMOBILE</b>					
401 Gas (Golf Cart, ATV, Weedeaters)	\$39,000.00	\$36,000.00	\$0.00	\$3,000.00	\$3,000.00
404 Golf Cart Service	\$14,471.16	\$5,000.00	\$0.00	\$1,500.00	\$1,500.00
405 ATV Service	\$13,410.17	\$5,000.00	\$1,352.00	\$0.00	\$1,352.00
<b>SUB-TOTAL</b>	<b>\$66,881.33</b>	<b>\$46,000.00</b>	<b>\$1,352.00</b>	<b>\$4,500.00</b>	<b>\$5,852.00</b>
<b>5 CAPITAL IMPROVEMENTS</b>					
503 Street Improvements	\$58,958.49	\$30,000.00	\$0.00	\$0.00	\$0.00
504 Cameras	\$8,435.44	\$2,500.00	\$0.00	\$0.00	\$0.00
505 Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$67,393.93</b>	<b>\$32,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6 MAINTENANCE</b>					
601 Street Lights	\$39,577.27	\$36,000.00	\$0.00	\$0.00	\$0.00
602 Lot Clean Up and Maintenance	\$9,462.58	\$10,000.00	\$2,476.13	\$1,185.37	\$3,661.50
603 Tools & Equipment	\$13,415.54	\$5,000.00	\$22,476.02	\$0.00	\$22,476.02
604 Garbage Disposal	\$23,445.83	\$12,000.00	\$0.00	\$1,015.66	\$1,015.66
605 Entry Gate	\$38,510.05	\$4,000.00	\$3,179.00	\$0.00	\$3,179.00
607 Wall Maintenance	\$2,040.00	\$5,000.00	\$0.00	\$0.00	\$0.00
608 Extra Workers (clean-up, emergencies)	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
609 Weed Control (Trim, Parts, Powder)	\$6,748.74	\$6,000.00	\$3,752.00	\$0.00	\$3,752.00
<b>SUB-TOTAL</b>	<b>\$133,200.01</b>	<b>\$84,000.00</b>	<b>\$31,883.15</b>	<b>\$2,201.03</b>	<b>\$34,084.18</b>

CATEGORIES & SUBCATEGORIES	2015	2016	2016 ACTUAL EXPENSES		
	ACTUAL EXPENSES 2015	PROPOSED EXPENSES 2016	JANUARY 2016 EXPENSES	FEBRUARY 2016 EXPENSES	TOTAL 2016 EXPENSES
<b>7 OFFICE</b>	<b>\$20,474.33</b>	<b>\$15,000.00</b>	<b>\$328.00</b>	<b>\$2,394.47</b>	<b>\$2,722.47</b>
<b>8 OPERATING</b>					
801 Employee Savings	-\$3,570.00	-\$5,200.00	-\$340.00	-\$400.00	-\$740.00
802 Employee Bonus	\$7,680.00	\$10,400.00	\$0.00	\$0.00	\$0.00
803 Honorariums	\$25,200.00	\$25,200.00	\$0.00	\$0.00	\$0.00
804 Manager Wages	\$210,000.00	\$220,500.00	\$18,375.00	\$18,375.00	\$36,750.00
805 Pay Roll	\$100,243.10	\$85,776.00	\$8,156.24	\$6,444.90	\$14,601.14
806 Guard Wages (front gate, ATV overnight)	\$416,556.00	\$440,000.00	\$34,713.00	\$36,448.65	\$71,161.65
807 Vacation	\$2,762.10	\$3,840.00	\$0.00	\$0.00	\$0.00
808 Christmas Bonus	\$4,665.00	\$4,800.00	\$0.00	\$0.00	\$0.00
810 Food & Transportation	\$41,798.10	\$53,664.00	\$3,528.00	\$4,042.00	\$7,570.00
811 Manager Car Allowance	\$25,200.00	\$25,200.00	\$1,800.00	\$1,800.00	\$3,600.00
812 Subsidy On Wages	\$3,927.36	\$4,200.00	\$319.20	\$199.50	\$518.70
<b>SUB-TOTAL</b>	<b>\$834,461.66</b>	<b>\$868,380.00</b>	<b>\$66,551.44</b>	<b>\$66,910.05</b>	<b>\$133,461.49</b>
<b>9 TAXES</b>					
901 Social Security	\$17,604.99	\$18,600.00	\$1,597.03	\$1,634.21	\$3,231.24
902 Infonavit	\$7,703.71	\$9,804.00	\$1,050.72	\$0.00	\$1,050.72
904 2.50% State Taxes	\$3,768.00	\$3,900.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$29,076.70</b>	<b>\$32,304.00</b>	<b>\$2,647.75</b>	<b>\$1,634.21</b>	<b>\$4,281.96</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>\$8,334.00</b>
<b>10 BANK FEES</b>					
1001 Bank Commission	\$9,754.91	\$12,000.00	\$402.79	\$494.89	\$897.68
<b>11 CONSTRUCTION DEPOSITS</b>	<b>\$25,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,300,722.87</b>	<b>\$1,259,048.00</b>	<b>\$110,842.13</b>	<b>\$89,308.45</b>	<b>\$200,150.58</b>

**PROJECTED & ACTUAL INCOME - BUDGET FOR THE YEAR 2016**  
**PROPUESTA DE INGRESOS PARA EL AÑO 2016**

	2015 ACTUAL INCOME	2016 PROJECTED INCOME	JANUARY 2016 INCOME	FEBRUARY 2016 INCOME	TOTAL 2016 INCOME
<b>1 INCOME</b>					
101 Home Fees	\$791,413.00	\$845,000.00	\$134,450.00	\$235,800.00	<b>\$370,250.00</b>
102 Lots Fees	\$192,841.00	\$216,500.00	\$34,665.00	\$15,940.00	<b>\$50,605.00</b>
<b>2 OTHER INCOME</b>					
202 Lot Clean up Fees	\$36,359.00	\$45,000.00	\$7,150.00	\$4,400.00	<b>\$11,550.00</b>
203 Bank Interest	\$769.84	\$1,500.00	\$63.00	\$94.83	<b>\$157.83</b>
204 Reserve Fund	\$111,246.00	\$125,000.00	\$19,150.00	\$33,600.00	<b>\$52,750.00</b>
205 House Plan Approvals	\$35,000.00	\$10,000.00	\$0.00	\$0.00	<b>\$0.00</b>
206 Entry Gate Stickers	\$15,770.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
2 A Construction Deposits	\$30,000.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,213,398.84</b>	<b>\$1,243,000.00</b>	<b>\$195,478.00</b>	<b>\$289,834.83</b>	<b>\$485,312.83</b>

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

**NET WORTH REPORT: FEBRUARY, 2016**

**COLLECTIONS**

HOME FEES	\$23,140.63
LOT FEES	\$3,162.81
RESERVE FUND	\$3,296.87
BANK INTEREST	\$9.87
PLANS APPROVALS	\$0.00
LOT CLEAN UP	\$722.12
<b>TOTAL COLLECTIONS</b>	<b>\$30,332.30</b>

**BANK ACCOUNTS AND MONEY AVAILABLE**

BANAMEX PESOS	\$280,761.55
SANTANDER	\$115,800.03
<b>TOTAL PESOS IN BANKS</b>	<b>\$396,561.58</b>
CONVERSION IN US DLLS.	\$24,785.10
BANAMEX US DLLS. ACCOUNT	\$6,072.77
<b>TOTAL OF MONEY IN BANK.</b>	<b>\$30,857.87</b> USD

Exchange rate during the month of FEBRUARY, 2016: 16.00 pesos to \$1 USD