

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

CATEGORIES & SUBCATEGORIES	2015	2016	2016 ACTUAL EXPENSES	
	ACTUAL EXPENSES 2015	PROPOSED EXPENSES 2016	JANUARY 2016 EXPENSES	TOTAL 2016 EXPENSES
7 OFFICE	\$20,474.33	\$15,000.00	\$328.00	\$328.00
8 OPERATING				
801 Employee Savings	-\$3,570.00	-\$5,200.00	-\$340.00	-\$340.00
802 Employee Bonus	\$7,680.00	\$10,400.00	\$0.00	\$0.00
803 Honorariums	\$25,200.00	\$25,200.00	\$0.00	\$0.00
804 Manager Wages	\$210,000.00	\$220,500.00	\$18,375.00	\$18,375.00
805 Pay Roll	\$100,243.10	\$85,776.00	\$8,156.24	\$8,156.24
806 Guard Wages (front gate, ATV overnight)	\$416,556.00	\$440,000.00	\$34,713.00	\$34,713.00
807 Vacation	\$2,762.10	\$3,840.00	\$0.00	\$0.00
808 Christmas Bonus	\$4,665.00	\$4,800.00	\$0.00	\$0.00
810 Food & Transportation	\$41,798.10	\$53,664.00	\$3,528.00	\$3,528.00
811 Manager Car Allowance	\$25,200.00	\$25,200.00	\$1,800.00	\$1,800.00
812 Subsidy On Wages	\$3,927.36	\$4,200.00	\$319.20	\$319.20
SUB-TOTAL	\$834,461.66	\$868,380.00	\$66,551.44	\$66,551.44
9 TAXES				
901 Social Security	\$17,604.99	\$18,600.00	\$1,597.03	\$1,597.03
902 Infonavit	\$7,703.71	\$9,804.00	\$1,050.72	\$1,050.72
904 2.50% State Taxes	\$3,768.00	\$3,900.00	\$0.00	\$0.00
SUB-TOTAL	\$29,076.70	\$32,304.00	\$2,647.75	\$2,647.75
RESERVE FUND	\$50,004.00	\$50,004.00	\$4,167.00	\$4,167.00
10 BANK FEES				
1001 Bank Commission	\$9,754.91	\$12,000.00	\$402.79	\$402.79
11 CONSTRUCTION DEPOSITS	\$25,000.00	\$40,000.00	\$0.00	\$0.00
GRAND TOTAL	\$1,300,722.87	\$1,259,048.00	\$110,842.13	\$110,842.13

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

	2015 ACTUAL INCOME	2016 PROJECTED INCOME	JANUARY 2016 INCOME	TOTAL 2016 INCOME
1 INCOME				
101 Home Fees	\$791,413.00	\$845,000.00	\$134,450.00	\$134,450.00
102 Lots Fees	\$192,841.00	\$216,500.00	\$34,665.00	\$34,665.00
2 OTHER INCOME				
202 Lot Clean up Fees	\$36,359.00	\$45,000.00	\$7,150.00	\$7,150.00
203 Bank Interest	\$769.84	\$1,500.00	\$63.00	\$63.00
204 Reserve Fund	\$111,246.00	\$125,000.00	\$19,150.00	\$19,150.00
205 House Plan Approvals	\$35,000.00	\$10,000.00	\$0.00	\$0.00
206 Entry Gate Stickers	\$15,770.00	\$0.00	\$0.00	\$0.00
2 A Construction Deposits	\$30,000.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$1,213,398.84	\$1,243,000.00	\$195,478.00	\$195,478.00

RESIDENTES DE SAN CARLOS COUNTRY CLUB A. C.

NET WORTH REPORT: JANUARY, 2016

COLLECTIONS

HOME FEES	\$8,403.13
LOT FEES	\$2,166.56
RESERVE FUND	\$1,196.87
BANK INTEREST	\$3.94
PLANS APPROVALS	\$0.00
LOT CLEAN UP	\$447.12
TOTAL COLLECTIONS	\$12,217.62

BANK ACCOUNTS AND MONEY AVAILABLE

BANAMEX PESOS	\$75,394.56
SANTANDER	\$105,500.47
TOTAL PESOS IN BANKS	\$180,895.03
CONVERSION IN US DLLS.	\$11,305.94
BANAMEX US DLLS. ACCOUNT	\$6,371.56
TOTAL OF MONEY IN BANK.	\$17,677.50 USD

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