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

	2015	2016		2 0 1	6 ACTUAL EXPENS	SES	
CATEGORIES & SUBCATEGORIES	ACTUAL EXPENSES 2015	PROPOSED EXPENSES 2016	JANUARY 2016 EXPENSES	FEBRUARY 2016 EXPENSES	MARCH 2016 EXPENSES	APRIL 2016 EXPENSES	TOTAL 2016 EXPENSES
3 ADMINISTRATION							
301 Accountant Fees	\$27,840.00	\$30,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302 Annual Meeting	\$902.00	\$3,000.00	\$0.00	\$556.80	\$0.00	\$0.00	\$556.80
304 Legal Fees	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305 Office Rental	\$17,900.00	\$18,000.00	\$1,700.00	\$1,700.00	\$1,600.00	\$1,600.00	\$6,600.00
306 P.O. Box	\$934.00	\$1,160.00	\$0.00	\$0.00	\$927.00	\$0.00	\$927.00
307 Telephone	\$16,718.00	\$18,000.00	\$1,368.00	\$1,370.00	\$1,370.00	\$1,370.00	\$5,478.00
308 Website	\$182.00	\$1,500.00	\$442.00	\$3,380.00	\$0.00	\$0.00	\$3,822.00
309 Board Members SUB-TOTAL	\$0.00 <b>\$64,476.00</b>	\$0.00 <b>\$78,860.00</b>	\$0.00 <b>\$3,510.00</b>	\$0.00 <b>\$7,006.80</b>	\$0.00 <b>\$3,897.00</b>	\$0.00 <b>\$2,970.00</b>	\$0.00 <b>\$17,383.80</b>
4 AUTOMOBILE							
401 Gas (Golf Cart, ATV, Weedeaters)	\$39,000.00	\$36,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,579.00	\$7,579.00
402 Scooter/Motoneta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404 Golf Cart Service	\$14,471.16	\$5,000.00	\$0.00	\$1,500.00	\$10,107.00	\$1,579.00	\$13,186.00
405 ATV Service	\$13,410.17	\$5,000.00	\$1,352.00	\$0.00	\$3,610.00	\$1,755.00	\$6,717.00
SUB-TOTAL	\$66,881.33	\$46,000.00	\$1,352.00	\$4,500.00	\$16,717.00	\$4,913.00	\$27,482.00
5 CAPITAL IMPROVEMENTS							
503 Street Improvements	\$58,958.49	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
504 Cameras	\$8,435.44	\$2,500.00	\$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
6 MAINTENANCE	\$67,393.93	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6 MAINTENANCE 601 Street Lights	\$39,577.27	\$36,000.00	\$0.00	\$0.00	\$0.00	\$8,979.15	\$8,979.15
602 Lot Clean Up and Maintenance	\$9,462.58	\$10,000.00	\$2,476.13	\$1,185.37	\$0.00	\$0.00	\$3,661.50
603 Tools & Equipment	\$13,415.54	\$5,000.00	\$22,476.02	\$0.00	\$0.00	\$0.00	\$22,476.02
604 Garbage Disposal	\$23,445.83	\$12,000.00	\$0.00	\$1,015.66	\$700.00	\$901.70	\$2,617.36
605 Entry Gate	\$38,510.05	\$4,000.00	\$3,179.00	\$0.00	\$47.00	\$0.00	\$3,226.00
607 Wall Maintenance	\$2,040.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
608 Extra Workers (clean-up, emergencies		\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
609 Weed Control (Trim, Parts, Powder)	\$6,748.74	\$6,000.00	\$3,752.00	\$0.00	\$1,092.90	\$670.31	\$5,515.21
SUB-TOTAL	\$133,200.01	\$84,000.00	\$31,883.15	\$2,201.03	\$1,839.90	\$10,551.16	\$40.4 <b>7</b> E.04
		<del>+</del>	<b>\$01,000.10</b>	ΨZ,ZU1.U3	ψ1,000.00	\$10,331.10	\$46,475.24
	2015	2016	<b>\$01,000.10</b>		6 ACTUAL EXPENSI		\$46,475.24
			JANUARY				\$46,475.24 TOTAL
CATEGORIES & SUBCATEGORIES	2015	2016		201	6 ACTUAL EXPENSI	ES	
SUBCATEGORIES	2015  ACTUAL EXPENSES 2015	2016 PROPOSED EXPENSES 2016	JANUARY 2016 EXPENSES	201 FEBRUARY 2016 EXPENSES	6 ACTUAL EXPENSI MARCH 2016 EXPENSES	APRIL 2016 EXPENSES	TOTAL 2016 EXPENSES
	2015 ACTUAL EXPENSES	2016 PROPOSED EXPENSES	JANUARY 2016	201 FEBRUARY 2016	6 ACTUAL EXPENSI  MARCH 2016	ES APRIL 2016	TOTAL 2016
SUBCATEGORIES	2015  ACTUAL EXPENSES 2015	2016 PROPOSED EXPENSES 2016	JANUARY 2016 EXPENSES	201 FEBRUARY 2016 EXPENSES	6 ACTUAL EXPENSI MARCH 2016 EXPENSES	APRIL 2016 EXPENSES	TOTAL 2016 EXPENSES
SUBCATEGORIES  7 OFFICE	2015  ACTUAL EXPENSES 2015	2016 PROPOSED EXPENSES 2016	JANUARY 2016 EXPENSES	201 FEBRUARY 2016 EXPENSES	6 ACTUAL EXPENSI MARCH 2016 EXPENSES	APRIL 2016 EXPENSES	TOTAL 2016 EXPENSES
SUBCATEGORIES  7 OFFICE  8 OPERATING	2015  ACTUAL EXPENSES 2015  \$20,474.33	2016 PROPOSED EXPENSES 2016 \$15,000.00	JANUARY 2016 EXPENSES \$328.00	FEBRUARY 2016 EXPENSES \$2,394.47	6 ACTUAL EXPENSI  MARCH 2016 EXPENSES  \$108.00	APRIL 2016 EXPENSES \$5,998.00	TOTAL 2016 EXPENSES \$8,828.47
SUBCATEGORIES  7 OFFICE  8 OPERATING  801 Employee Savings  802 Employee Bonus  803 Honorariums	2015  ACTUAL EXPENSES 2015  \$20,474.33  -\$3,570.00 \$7,680.00 \$25,200.00	2016  PROPOSED EXPENSES 2016  \$15,000.00  -\$5,200.00  \$10,400.00  \$25,200.00	JANUARY 2016 EXPENSES \$328.00 -\$340.00 \$0.00 \$0.00	201 FEBRUARY 2016 EXPENSES \$2,394.47  -\$400.00 \$0.00 \$0.00	MARCH 2016 EXPENSES \$108.00 \$0.00 \$0.00	APRIL 2016 EXPENSES \$5,998.00 \$0.00 \$10,000.00	TOTAL 2016 EXPENSES \$8,828.47 -\$1,640.00 \$0.00 \$10,000.00
SUBCATEGORIES  7 OFFICE  8 OPERATING  801 Employee Savings  802 Employee Bonus  803 Honorariums  804 Manager Wages	2015  ACTUAL EXPENSES 2015  \$20,474.33  -\$3,570.00 \$7,680.00 \$25,200.00 \$210,000.00	2016  PROPOSED EXPENSES 2016  \$15,000.00  -\$5,200.00 \$10,400.00 \$25,200.00 \$220,500.00	JANUARY 2016 EXPENSES \$328.00 -\$340.00 \$0.00 \$0.00 \$18,375.00	201 FEBRUARY 2016 EXPENSES \$2,394.47  -\$400.00 \$0.00 \$0.00 \$18,375.00	MARCH 2016 EXPENSES \$108.00 \$0.00 \$0.00 \$18,375.00	APRIL 2016 EXPENSES \$5,998.00 \$0.00 \$10,000.00 \$18,375.00	TOTAL 2016 EXPENSES \$8,828.47 -\$1,640.00 \$0.00 \$10,000.00 \$73,500.00
SUBCATEGORIES  7 OFFICE  8 OPERATING  801 Employee Savings  802 Employee Bonus  803 Honorariums  804 Manager Wages  805 Pay Roll	2015  ACTUAL EXPENSES 2015  \$20,474.33  -\$3,570.00 \$7,680.00 \$25,200.00 \$210,000.00 \$100,243.10	2016  PROPOSED EXPENSES 2016  \$15,000.00  -\$5,200.00 \$10,400.00 \$25,200.00 \$220,500.00 \$85,776.00	JANUARY 2016 EXPENSES \$328.00 -\$340.00 \$0.00 \$0.00 \$18,375.00 \$8,156.24	201 FEBRUARY 2016 EXPENSES  \$2,394.47  -\$400.00 \$0.00 \$0.00 \$18,375.00 \$6,444.90	MARCH 2016 EXPENSES \$108.00 \$0.00 \$0.00 \$18,375.00 \$6,444.90	***ES**  APRIL 2016 EXPENSES  \$5,998.00  -\$500.00  \$10,000.00  \$18,375.00  \$8,671.32	TOTAL 2016 EXPENSES \$8,828.47 -\$1,640.00 \$0.00 \$10,000.00 \$73,500.00 \$29,717.36
SUBCATEGORIES  7 OFFICE  8 OPERATING  801 Employee Savings  802 Employee Bonus  803 Honorariums  804 Manager Wages  805 Pay Roll  806 Guard Wages (front gate, ATV overnig	2015  ACTUAL EXPENSES 2015  \$20,474.33  -\$3,570.00 \$7,680.00 \$25,200.00 \$210,000.00 \$100,243.10 \$416,556.00	2016  PROPOSED EXPENSES 2016  \$15,000.00  \$15,200.00 \$10,400.00 \$25,200.00 \$220,500.00 \$85,776.00 \$440,000.00	JANUARY 2016 EXPENSES \$328.00 -\$340.00 \$0.00 \$0.00 \$18,375.00 \$8,156.24 \$34,713.00	\$2,394.47 \$2,394.47 \$2,394.47 -\$400.00 \$0.00 \$0.00 \$18,375.00 \$6,444.90 \$36,448.65	MARCH 2016 EXPENSES \$108.00 \$0.00 \$0.00 \$18,375.00 \$6,444.90 \$36,448.65	**ES**  APRIL 2016 EXPENSES  \$5,998.00  -\$500.00  \$0.00  \$10,000.00  \$18,375.00  \$8,671.32  \$36,448.65	TOTAL 2016 EXPENSES \$8,828.47 -\$1,640.00 \$0.00 \$10,000.00 \$73,500.00 \$29,717.36 \$144,058.95
SUBCATEGORIES  7 OFFICE  8 OPERATING  801 Employee Savings  802 Employee Bonus  803 Honorariums  804 Manager Wages  805 Pay Roll  806 Guard Wages (front gate, ATV overnig 807 Vacation	2015  ACTUAL EXPENSES 2015  \$20,474.33  -\$3,570.00 \$7,680.00 \$25,200.00 \$210,000.00 \$100,243.10 \$416,556.00 \$2,762.10	2016  PROPOSED EXPENSES 2016  \$15,000.00  \$15,200.00 \$10,400.00 \$25,200.00 \$25,200.00 \$25,776.00 \$440,000.00 \$3,840.00	\$328.00 \$328.00 \$328.00 \$0.00 \$0.00 \$18,375.00 \$8,156.24 \$34,713.00 \$0.00	\$2,394.47 \$2,394.47 \$2,394.47 -\$400.00 \$0.00 \$0.00 \$18,375.00 \$6,444.90 \$36,448.65 \$0.00	MARCH 2016 EXPENSES \$108.00 \$0.00 \$18,375.00 \$6,444.90 \$36,448.65 \$0.00	**ES**  APRIL 2016 EXPENSES  \$5,998.00  -\$500.00  \$0.00  \$10,000.00  \$18,375.00  \$8,671.32  \$36,448.65  \$1,025.33	***TOTAL 2016 EXPENSES  \$8,828.47  -\$1,640.00 \$0.00 \$10,000.00 \$73,500.00 \$29,717.36 \$144,058.95 \$1,025.33
SUBCATEGORIES  7 OFFICE  8 OPERATING  801 Employee Savings  802 Employee Bonus  803 Honorariums  804 Manager Wages  805 Pay Roll  806 Guard Wages (front gate, ATV overnig  807 Vacation  808 Christmas Bonus	2015  ACTUAL EXPENSES 2015  \$20,474.33  -\$3,570.00 \$7,680.00 \$25,200.00 \$210,000.00 \$100,243.10 \$416,556.00 \$2,762.10 \$4,665.00	2016  PROPOSED EXPENSES 2016  \$15,000.00  \$15,200.00 \$10,400.00 \$25,200.00 \$220,500.00 \$440,000.00 \$3,840.00 \$4,800.00	JANUARY 2016 EXPENSES \$328.00 -\$340.00 \$0.00 \$0.00 \$18,375.00 \$8,156.24 \$34,713.00 \$0.00 \$0.00	\$2,394.47 \$2,394.47 \$2,394.47 -\$400.00 \$0.00 \$0.00 \$18,375.00 \$6,444.90 \$36,448.65 \$0.00 \$0.00	MARCH 2016 EXPENSES \$108.00 \$0.00 \$0.00 \$36,444.65 \$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 \$0.00 \$0.00	**S APRIL 2016 EXPENSES  \$5,998.00  -\$500.00  \$0.00  \$10,000.00  \$18,375.00  \$8,671.32  \$36,448.65  \$1,025.33  \$0.00	TOTAL 2016 EXPENSES  \$8,828.47  -\$1,640.00 \$0.00 \$10,000.00 \$73,500.00 \$29,717.36 \$144,058.95 \$1,025.33 \$0.00
SUBCATEGORIES  7 OFFICE  8 OPERATING 801 Employee Savings 802 Employee Bonus 803 Honorariums 804 Manager Wages 805 Pay Roll 806 Guard Wages (front gate, ATV overnig 807 Vacation 808 Christmas Bonus 810 Food & Transportation	2015  ACTUAL EXPENSES 2015  \$20,474.33  -\$3,570.00 \$7,680.00 \$25,200.00 \$210,000.00 \$100,243.10 \$416,556.00 \$2,762.10 \$4,665.00 \$41,798.10	2016  PROPOSED EXPENSES 2016  \$15,000.00  \$15,200.00  \$10,400.00  \$25,200.00  \$25,200.00  \$440,000.00  \$3,840.00  \$4,800.00  \$53,664.00	\$328.00 \$328.00 \$328.00 \$0.00 \$0.00 \$18,375.00 \$8,156.24 \$34,713.00 \$0.00 \$0.00 \$0.00	\$2,394.47 \$2,394.47 \$2,394.47 -\$400.00 \$0.00 \$0.00 \$18,375.00 \$6,444.90 \$36,448.65 \$0.00 \$0.00 \$4,042.00	**MARCH 2016 EXPENSES  **\$108.00  -\$400.00  \$0.00  \$18,375.00  \$6,444.90  \$36,448.65  \$0.00  \$0.00  \$4,042.00	**************************************	**TOTAL 2016 EXPENSES  \$8,828.47  -\$1,640.00 \$0.00 \$10,000.00 \$73,500.00 \$29,717.36 \$144,058.95 \$1,025.33 \$0.00 \$16,514.00
SUBCATEGORIES  7 OFFICE  8 OPERATING  801 Employee Savings  802 Employee Bonus  803 Honorariums  804 Manager Wages  805 Pay Roll  806 Guard Wages (front gate, ATV overnig)  807 Vacation  808 Christmas Bonus  810 Food & Transportation  811 Manager Car Allowance	2015  ACTUAL EXPENSES 2015  \$20,474.33  -\$3,570.00 \$7,680.00 \$25,200.00 \$210,000.00 \$100,243.10 \$416,556.00 \$2,762.10 \$4,665.00 \$41,798.10 \$25,200.00	2016  PROPOSED EXPENSES 2016  \$15,000.00  \$15,200.00 \$10,400.00 \$25,200.00 \$25,200.00 \$440,000.00 \$440,000.00 \$44,800.00 \$53,664.00 \$25,200.00	\$328.00 \$328.00 \$328.00 \$0.00 \$0.00 \$18,375.00 \$8,156.24 \$34,713.00 \$0.00 \$0.00 \$1,800.00	\$2,394.47 \$2,394.47 \$2,394.47 \$2,394.47 \$0.00 \$0.00 \$18,375.00 \$6,444.90 \$36,448.65 \$0.00 \$0.00 \$1,800.00 \$1,800.00	**MARCH 2016 EXPENSES  **\$108.00  -\$400.00  \$0.00  \$18,375.00  \$6,444.90  \$36,448.65  \$0.00  \$0.00  \$1,800.00  \$1,800.00	**************************************	**TOTAL 2016 EXPENSES  \$8,828.47  -\$1,640.00 \$0.00 \$10,000.00 \$73,500.00 \$29,717.36 \$144,058.95 \$1,025.33 \$0.00 \$16,514.00 \$7,200.00
SUBCATEGORIES  7 OFFICE  8 OPERATING 801 Employee Savings 802 Employee Bonus 803 Honorariums 804 Manager Wages 805 Pay Roll 806 Guard Wages (front gate, ATV overnig 807 Vacation 808 Christmas Bonus 810 Food & Transportation	2015  ACTUAL EXPENSES 2015  \$20,474.33  -\$3,570.00 \$7,680.00 \$25,200.00 \$210,000.00 \$100,243.10 \$416,556.00 \$2,762.10 \$4,665.00 \$41,798.10	2016  PROPOSED EXPENSES 2016  \$15,000.00  \$15,200.00  \$10,400.00  \$25,200.00  \$25,200.00  \$440,000.00  \$3,840.00  \$4,800.00  \$53,664.00	\$328.00 \$328.00 \$328.00 \$0.00 \$0.00 \$18,375.00 \$8,156.24 \$34,713.00 \$0.00 \$0.00 \$0.00	\$2,394.47 \$2,394.47 \$2,394.47 -\$400.00 \$0.00 \$0.00 \$18,375.00 \$6,444.90 \$36,448.65 \$0.00 \$0.00 \$4,042.00	**MARCH 2016 EXPENSES  **\$108.00  -\$400.00  \$0.00  \$18,375.00  \$6,444.90  \$36,448.65  \$0.00  \$0.00  \$4,042.00	**************************************	**TOTAL 2016 EXPENSES  \$8,828.47  -\$1,640.00 \$0.00 \$10,000.00 \$73,500.00 \$29,717.36 \$144,058.95 \$1,025.33 \$0.00 \$16,514.00
SUBCATEGORIES  7 OFFICE  8 OPERATING  801 Employee Savings  802 Employee Bonus  803 Honorariums  804 Manager Wages  805 Pay Roll  806 Guard Wages (front gate, ATV overnig  807 Vacation  808 Christmas Bonus  810 Food & Transportation  811 Manager Car Allowance  812 Subsidy On Wages  SUB-TOTAL	2015  ACTUAL EXPENSES 2015  \$20,474.33  \$20,474.33  -\$3,570.00 \$7,680.00 \$25,200.00 \$210,000.00 \$100,243.10 \$416,556.00 \$2,762.10 \$4,665.00 \$41,798.10 \$25,200.00 \$33,927.36	2016  PROPOSED EXPENSES 2016  \$15,000.00  \$15,000.00  \$10,400.00 \$25,200.00 \$220,500.00 \$440,000.00 \$3,840.00 \$4,800.00 \$53,664.00 \$25,200.00 \$44,200.00	\$328.00 \$328.00 \$328.00 \$0.00 \$0.00 \$18,375.00 \$8,156.24 \$34,713.00 \$0.00 \$0.00 \$1,800.00 \$3,528.00 \$1,800.00	\$2,394.47 \$2,394.47 \$2,394.47 \$2,394.47 \$0.00 \$0.00 \$0.00 \$18,375.00 \$6,444.90 \$36,448.65 \$0.00 \$0.00 \$1,800.00 \$1,800.00 \$1,99.50	**MARCH 2016 EXPENSES  **\$108.00  -\$400.00  \$0.00  \$0.00  \$18,375.00  \$6,444.90  \$36,448.65  \$0.00  \$0.00  \$1,800.00  \$1,800.00  \$319.20	**************************************	**TOTAL 2016 EXPENSES  \$8,828.47  -\$1,640.00 \$0.00 \$10,000.00 \$73,500.00 \$29,717.36 \$144,058.95 \$1,025.33 \$0.00 \$16,514.00 \$7,200.00 \$1,236.90
SUBCATEGORIES  7 OFFICE  8 OPERATING  801 Employee Savings  802 Employee Bonus  803 Honorariums  804 Manager Wages  805 Pay Roll  806 Guard Wages (front gate, ATV overnig  807 Vacation  808 Christmas Bonus  810 Food & Transportation  811 Manager Car Allowance  812 Subsidy On Wages  SUB-TOTAL	2015  ACTUAL EXPENSES 2015  \$20,474.33  \$20,474.33  -\$3,570.00 \$7,680.00 \$25,200.00 \$210,000.00 \$100,243.10 \$416,556.00 \$2,762.10 \$4,665.00 \$41,798.10 \$25,200.00 \$3,927.36 \$834,461.66	2016  PROPOSED EXPENSES 2016  \$15,000.00  \$15,200.00 \$10,400.00 \$25,200.00 \$220,500.00 \$440,000.00 \$3,840.00 \$4,800.00 \$53,664.00 \$25,200.00 \$44,200.00 \$868,380.00	\$328.00 \$328.00 \$328.00 \$0.00 \$0.00 \$18,375.00 \$8,156.24 \$34,713.00 \$0.00 \$0.00 \$1,800.00 \$3,528.00 \$1,800.00 \$319.20 \$66,551.44	\$2,394.47 \$2,394.47 \$2,394.47 -\$400.00 \$0.00 \$0.00 \$18,375.00 \$6,444.90 \$36,448.65 \$0.00 \$0.00 \$1,4042.00 \$1,800.00 \$1,99.50 \$66,910.05	**MARCH 2016 EXPENSES  **\$108.00  -\$400.00  \$0.00  \$18,375.00  \$6,444.90  \$36,448.65  \$0.00  \$0.00  \$18,375.00  \$6,444.90  \$36,448.65  \$0.00  \$10.00	***ES**  **APRIL 2016 EXPENSES  **5,998.00  -\$500.00  \$10,000.00  \$10,000.00  \$18,375.00  \$8,671.32  \$36,448.65  \$1,025.33  \$0.00  \$4,902.00  \$1,800.00  \$399.00  \$81,121.30	**TOTAL 2016 EXPENSES  \$8,828.47  -\$1,640.00 \$0.00 \$10,000.00 \$73,500.00 \$29,717.36 \$144,058.95 \$1,025.33 \$0.00 \$16,514.00 \$7,200.00 \$1,236.90 \$281,612.54
SUBCATEGORIES  7 OFFICE  8 OPERATING  801 Employee Savings  802 Employee Bonus  803 Honorariums  804 Manager Wages  805 Pay Roll  806 Guard Wages (front gate, ATV overnice)  807 Vacation  808 Christmas Bonus  810 Food & Transportation  811 Manager Car Allowance  812 Subsidy On Wages  SUB-TOTAL  9 TAXES  901 Social Security	2015  ACTUAL EXPENSES 2015  \$20,474.33  \$20,474.33  -\$3,570.00 \$7,680.00 \$25,200.00 \$210,000.00 \$100,243.10 \$416,556.00 \$4,665.00 \$41,798.10 \$25,200.00 \$3,927.36 \$834,461.66	2016  PROPOSED EXPENSES 2016  \$15,000.00  \$15,200.00  \$10,400.00  \$25,200.00  \$25,200.00  \$440,000.00  \$3,840.00  \$4,800.00  \$53,664.00  \$25,200.00  \$4,200.00  \$4,200.00  \$868,380.00	\$328.00 \$328.00 \$328.00 \$0.00 \$0.00 \$18,375.00 \$8,156.24 \$34,713.00 \$0.00 \$0.00 \$1,800.00 \$3,528.00 \$1,800.00 \$319.20 \$66,551.44	\$2,394.47 \$2,394.47 \$2,394.47 \$2,394.47 \$0.00 \$0.00 \$0.00 \$18,375.00 \$6,444.90 \$36,448.65 \$0.00 \$0.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00	**MARCH 2016 EXPENSES  **\$108.00  -\$400.00  \$0.00  \$0.00  \$18,375.00  \$6,444.90  \$36,448.65  \$0.00  \$0.00  \$1,800.00  \$1,800.00  \$319.20  \$67,029.75	**************************************	***TOTAL 2016 EXPENSES  ***\$8,828.47  -\$1,640.00
SUBCATEGORIES  7 OFFICE  8 OPERATING 801 Employee Savings 802 Employee Bonus 803 Honorariums 804 Manager Wages 805 Pay Roll 806 Guard Wages (front gate, ATV overnig 807 Vacation 808 Christmas Bonus 810 Food & Transportation 811 Manager Car Allowance 812 Subsidy On Wages SUB-TOTAL  9 TAXES 901 Social Security 902 Infonavit	2015  ACTUAL EXPENSES 2015  \$20,474.33  \$20,474.33  -\$3,570.00 \$7,680.00 \$25,200.00 \$210,000.00 \$100,243.10 \$416,556.00 \$2,762.10 \$4,665.00 \$41,798.10 \$25,200.00 \$3,927.36 \$834,461.66  \$17,604.99 \$7,703.71	2016  PROPOSED EXPENSES 2016  \$15,000.00  \$15,200.00  \$10,400.00  \$25,200.00  \$25,200.00  \$440,000.00  \$44,800.00  \$53,664.00  \$25,200.00  \$4,200.00  \$4,200.00  \$4,200.00  \$18,600.00  \$9,804.00	\$328.00 \$328.00 \$328.00 \$328.00 \$0.00 \$0.00 \$0.00 \$18,375.00 \$8,156.24 \$34,713.00 \$0.00 \$0.00 \$1,800.00 \$3,528.00 \$1,800.00 \$319.20 \$66,551.44	\$2,394.47 \$2,394.47 \$2,394.47 \$2,394.47 \$0.00 \$0.00 \$18,375.00 \$6,444.90 \$36,448.65 \$0.00 \$0.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00	**MARCH 2016 EXPENSES  **\$108.00  -\$400.00  \$0.00  \$0.00  \$18,375.00  \$6,444.90  \$36,448.65  \$0.00  \$0.00  \$1,800.00  \$1,800.00  \$319.20  \$67,029.75	**************************************	***TOTAL 2016 EXPENSES  ***\$8,828.47  -\$1,640.00
SUBCATEGORIES  7 OFFICE  8 OPERATING  801 Employee Savings  802 Employee Bonus  803 Honorariums  804 Manager Wages  805 Pay Roll  806 Guard Wages (front gate, ATV overnice)  807 Vacation  808 Christmas Bonus  810 Food & Transportation  811 Manager Car Allowance  812 Subsidy On Wages  SUB-TOTAL  9 TAXES  901 Social Security	2015  ACTUAL EXPENSES 2015  \$20,474.33  \$20,474.33  -\$3,570.00 \$7,680.00 \$25,200.00 \$210,000.00 \$100,243.10 \$416,556.00 \$4,665.00 \$41,798.10 \$25,200.00 \$3,927.36 \$834,461.66	2016  PROPOSED EXPENSES 2016  \$15,000.00  \$15,200.00  \$10,400.00  \$25,200.00  \$25,200.00  \$440,000.00  \$3,840.00  \$4,800.00  \$53,664.00  \$25,200.00  \$4,200.00  \$4,200.00  \$868,380.00	\$328.00 \$328.00 \$328.00 \$0.00 \$0.00 \$18,375.00 \$8,156.24 \$34,713.00 \$0.00 \$0.00 \$1,800.00 \$3,528.00 \$1,800.00 \$319.20 \$66,551.44	\$2,394.47 \$2,394.47 \$2,394.47 \$2,394.47 \$0.00 \$0.00 \$0.00 \$18,375.00 \$6,444.90 \$36,448.65 \$0.00 \$0.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00	**MARCH 2016 EXPENSES  **\$108.00  -\$400.00  \$0.00  \$0.00  \$18,375.00  \$6,444.90  \$36,448.65  \$0.00  \$0.00  \$1,800.00  \$1,800.00  \$319.20  \$67,029.75	**************************************	***TOTAL 2016 EXPENSES  ***\$8,828.47  -\$1,640.00
TOFFICE  OPERATING  801 Employee Savings 802 Employee Bonus 803 Honorariums 804 Manager Wages 805 Pay Roll 806 Guard Wages (front gate, ATV overnig 807 Vacation 808 Christmas Bonus 810 Food & Transportation 811 Manager Car Allowance 812 Subsidy On Wages SUB-TOTAL  TAXES 901 Social Security 902 Infonavit 904 2.50% State Taxes SUB-TOTAL	2015  ACTUAL EXPENSES 2015  \$20,474.33  \$20,474.33  -\$3,570.00 \$7,680.00 \$25,200.00 \$210,000.00 \$100,243.10 \$416,556.00 \$4,665.00 \$41,798.10 \$25,200.00 \$3,927.36 \$834,461.66  \$17,604.99 \$7,703.71 \$3,768.00 \$29,076.70	2016  PROPOSED EXPENSES 2016  \$15,000.00  \$15,000.00  \$10,400.00 \$25,200.00 \$220,500.00 \$440,000.00 \$3,840.00 \$4,800.00 \$53,664.00 \$25,200.00 \$4,200.00 \$4,200.00 \$868,380.00  \$18,600.00 \$9,804.00 \$3,900.00 \$33,900.00 \$32,304.00	\$328.00 \$328.00 \$328.00 \$328.00 \$0.00 \$0.00 \$18,375.00 \$8,156.24 \$34,713.00 \$0.00 \$0.00 \$1,800.00 \$3,528.00 \$1,800.00 \$319.20 \$66,551.44 \$1,597.03 \$1,050.72 \$0.00 \$2,647.75	\$2,394.47  \$2,394.47  \$2,394.47  -\$400.00  \$0.00  \$0.00  \$18,375.00  \$6,444.90  \$36,448.65  \$0.00  \$1,800.00  \$1,800.00  \$1,99.50  \$66,910.05  \$1,634.21  \$0.00  \$0.00  \$1,634.21	**MARCH 2016 EXPENSES  **\$108.00  -\$400.00  \$0.00  \$18,375.00  \$6,444.90  \$36,448.65  \$0.00  \$1,800.00  \$1,800.00  \$319.20  \$67,029.75  \$1,528.78  \$1,033.49  \$0.00  \$2,562.27	APRIL 2016 EXPENSES  \$5,998.00  -\$500.00  \$10,000.00  \$10,000.00  \$18,375.00  \$8,671.32  \$36,448.65  \$1,025.33  \$0.00  \$4,902.00  \$1,800.00  \$399.00  \$81,121.30  \$1,634.21  \$0.00  \$0.00  \$1,634.21	**TOTAL 2016 EXPENSES  **\$8,828.47  -\$1,640.00
TOFFICE  8 OPERATING 801 Employee Savings 802 Employee Bonus 803 Honorariums 804 Manager Wages 805 Pay Roll 806 Guard Wages (front gate, ATV overnig 807 Vacation 808 Christmas Bonus 810 Food & Transportation 811 Manager Car Allowance 812 Subsidy On Wages SUB-TOTAL  9 TAXES 901 Social Security 902 Infonavit 904 2.50% State Taxes	2015  ACTUAL EXPENSES 2015  \$20,474.33  \$20,474.33  -\$3,570.00 \$7,680.00 \$25,200.00 \$210,000.00 \$100,243.10 \$416,556.00 \$2,762.10 \$4,665.00 \$41,798.10 \$25,200.00 \$3,927.36 \$834,461.66  \$17,604.99 \$7,703.71 \$3,768.00	2016  PROPOSED EXPENSES 2016  \$15,000.00  \$15,000.00  \$10,400.00  \$25,200.00  \$25,200.00  \$220,500.00  \$440,000.00  \$3,840.00  \$4,800.00  \$4,800.00  \$4,200.00  \$4,200.00  \$4,200.00  \$18,600.00  \$9,804.00  \$3,900.00	\$328.00 \$328.00 \$328.00 \$0.00 \$0.00 \$18,375.00 \$8,156.24 \$34,713.00 \$0.00 \$0.00 \$1,800.00 \$3,528.00 \$1,800.00 \$319.20 \$66,551.44	\$2,394.47  \$2,394.47  \$2,394.47  -\$400.00  \$0.00  \$0.00  \$18,375.00  \$6,444.90  \$36,448.65  \$0.00  \$1,800.00  \$1,800.00  \$1,90.50  \$66,910.05	**MARCH 2016 EXPENSES  **\$108.00  -\$400.00  \$0.00  \$0.00  \$18,375.00  \$6,444.90  \$36,448.65  \$0.00  \$0.00  \$1,800.00  \$1,800.00  \$319.20  \$67,029.75  \$1,528.78  \$1,033.49  \$0.00	**************************************	**TOTAL 2016 EXPENSES  \$8,828.47  -\$1,640.00 \$0.00 \$10,000.00 \$73,500.00 \$29,717.36 \$144,058.95 \$1,025.33 \$0.00 \$16,514.00 \$7,200.00 \$1,236.90 \$281,612.54  \$6,394.23 \$2,084.21 \$0.00
SUBCATEGORIES  7 OFFICE  8 OPERATING  801 Employee Savings  802 Employee Bonus  803 Honorariums  804 Manager Wages  805 Pay Roll  806 Guard Wages (front gate, ATV overnig  807 Vacation  808 Christmas Bonus  810 Food & Transportation  811 Manager Car Allowance  812 Subsidy On Wages  SUB-TOTAL  9 TAXES  901 Social Security  902 Infonavit  904 2.50% State Taxes  SUB-TOTAL	2015  ACTUAL EXPENSES 2015  \$20,474.33  \$20,474.33  -\$3,570.00 \$7,680.00 \$25,200.00 \$210,000.00 \$100,243.10 \$416,556.00 \$4,665.00 \$41,798.10 \$25,200.00 \$3,927.36 \$834,461.66  \$17,604.99 \$7,703.71 \$3,768.00 \$29,076.70	2016  PROPOSED EXPENSES 2016  \$15,000.00  \$15,000.00  \$10,400.00 \$25,200.00 \$220,500.00 \$440,000.00 \$3,840.00 \$4,800.00 \$53,664.00 \$25,200.00 \$4,200.00 \$4,200.00 \$868,380.00  \$18,600.00 \$9,804.00 \$3,900.00 \$33,900.00 \$32,304.00	\$328.00 \$328.00 \$328.00 \$328.00 \$0.00 \$0.00 \$18,375.00 \$8,156.24 \$34,713.00 \$0.00 \$0.00 \$1,800.00 \$3,528.00 \$1,800.00 \$319.20 \$66,551.44 \$1,597.03 \$1,050.72 \$0.00 \$2,647.75	\$2,394.47  \$2,394.47  \$2,394.47  -\$400.00  \$0.00  \$0.00  \$18,375.00  \$6,444.90  \$36,448.65  \$0.00  \$1,800.00  \$1,800.00  \$1,99.50  \$66,910.05  \$1,634.21  \$0.00  \$0.00  \$1,634.21	**MARCH 2016 EXPENSES  **\$108.00  -\$400.00  \$0.00  \$18,375.00  \$6,444.90  \$36,448.65  \$0.00  \$1,800.00  \$1,800.00  \$319.20  \$67,029.75  \$1,528.78  \$1,033.49  \$0.00  \$2,562.27	APRIL 2016 EXPENSES  \$5,998.00  -\$500.00  \$10,000.00  \$10,000.00  \$18,375.00  \$8,671.32  \$36,448.65  \$1,025.33  \$0.00  \$4,902.00  \$1,800.00  \$399.00  \$81,121.30  \$1,634.21  \$0.00  \$0.00  \$1,634.21	\$8,828.47  -\$1,640.00 \$0.00 \$10,000.00 \$73,500.00 \$29,717.36 \$144,058.95 \$1,025.33 \$0.00 \$16,514.00 \$7,200.00 \$1,236.90 \$281,612.54  \$6,394.23 \$2,084.21 \$0.00 \$8,478.44
SUBCATEGORIES  7 OFFICE  8 OPERATING  801 Employee Savings  802 Employee Bonus  803 Honorariums  804 Manager Wages  805 Pay Roll  806 Guard Wages (front gate, ATV overnice)  807 Vacation  808 Christmas Bonus  810 Food & Transportation  811 Manager Car Allowance  812 Subsidy On Wages  SUB-TOTAL  9 TAXES  901 Social Security  902 Infonavit  904 2.50% State Taxes  SUB-TOTAL  RESERVE FUND  10 BANK FEES	2015  ACTUAL EXPENSES 2015  \$20,474.33  \$20,474.33  -\$3,570.00 \$7,680.00 \$25,200.00 \$210,000.00 \$100,243.10 \$416,556.00 \$2,762.10 \$4,665.00 \$41,798.10 \$25,200.00 \$3,927.36 \$834,461.66  \$17,604.99 \$7,703.71 \$3,768.00 \$29,076.70	2016  PROPOSED EXPENSES 2016  \$15,000.00  \$15,000.00  \$10,400.00 \$25,200.00 \$220,500.00 \$440,000.00 \$3,840.00 \$4,800.00 \$53,664.00 \$25,200.00 \$44,200.00 \$44,200.00 \$18,660.00 \$3,900.00 \$3,900.00 \$32,304.00 \$50,004.00	\$328.00 \$328.00 \$328.00 \$328.00 \$0.00 \$0.00 \$18,375.00 \$8,156.24 \$34,713.00 \$0.00 \$0.00 \$3,528.00 \$1,800.00 \$3,528.00 \$1,800.00 \$3,528.00 \$1,800.00 \$3,528.00 \$1,800.00 \$2,647.75 \$4,167.00	\$2,394.47  \$2,394.47  \$2,394.47  -\$400.00  \$0.00  \$0.00  \$18,375.00  \$6,444.90  \$36,448.65  \$0.00  \$0.00  \$1,800.00  \$1,800.00  \$1,99.50  \$66,910.05  \$1,634.21  \$0.00  \$1,634.21  \$0.00  \$1,634.21  \$4,167.00	**MARCH 2016 EXPENSES  **\$108.00  -\$400.00  \$0.00  \$18,375.00  \$6,444.90  \$36,448.65  \$0.00  \$4,042.00  \$1,800.00  \$319.20  \$67,029.75  \$1,528.78  \$1,033.49  \$0.00  \$2,562.27  \$4,167.00	APRIL 2016 EXPENSES  \$5,998.00  -\$500.00  \$10,000.00  \$10,000.00  \$18,375.00  \$8,671.32  \$36,448.65  \$1,025.33  \$0.00  \$4,902.00  \$1,800.00  \$399.00  \$81,121.30  \$1,634.21  \$0.00  \$0.00  \$1,634.21  \$4,167.00	**TOTAL 2016 EXPENSES  **\$8,828.47  -\$1,640.00

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

\$110,842.13

\$89,308.45

\$96,863.63

\$116,850.26

\$413,864.47

\$1,259,048.00

\$1,300,722.87

**GRAND TOTAL** 

	Noore	2015 ACTUAL INCOME	2016 PROJECTED INCOME	JANUARY 2016 INCOME	FEBRUARY 2016 INCOME	MARCH 2016 INCOME	APRIL 2016 INCOME	TOTAL 2016 INCOME
1_	INCOME							
101	Home Fees	\$791,413.00	\$845,000.00	\$134,450.00	\$235,800.00	\$128,250.00	\$91,200.00	\$589,700.00
102	Lots Fees	\$192,841.00	\$216,500.00	\$34,665.00	\$15,940.00	\$38,150.00	\$21,170.00	\$109,925.00
2	OTHER INCOME							
202	Lot Clean up Fees	\$36,359.00	\$45,000.00	\$7,150.00	\$4,400.00	\$7,630.00	\$3,655.00	\$22,835.00
203	Bank Interest	\$769.84	\$1,500.00	\$63.00	\$94.83	\$370.22	\$354.12	\$882.17
204	Reserve Fund	\$111,246.00	\$125,000.00	\$19,150.00	\$33,600.00	\$18,890.00	\$13,500.00	\$85,140.00
205	House Plan Approvals	\$35,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
206	Entry Gate Stickers	\$15,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 A	Construction Deposits	\$30,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	GRAND TOTAL	\$1,213,398.84	\$1,243,000.00	\$195,478.00	\$289,834.83	\$208,290.22	\$129,879.12	\$823,482.17

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

## **NET WORTH REPORT: APRIL 2016**

## **COLLECTIONS**

HOME FEES	\$40,002.14
LOT FEES	\$7,725.18
RESERVE FUND	\$5,788.41
BANK INTEREST	\$55.14
PLANS APPROVALS	\$769.23
LOT CLEAN UP	\$1,590.19
TOTAL COLLECTIONS	\$55,930.29

#### BANK ACCOUNTS AND MONEY AVAILABLE

TOTAL OF MONEY IN BANK.	\$39,093.01	USD
BANAMEX US DLLS. ACCOUNT	\$7,070.88	
CONVERSION IN US DLLS.	\$32,022.13	
TOTAL PESOS IN BANKS	\$512,354.07	
SANTANDER	\$131,006.57	
BANAMEX PESOS	\$381,347.50	

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