

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

CATEGORIES & SUBCATEGORIES	2015	2016	2016 ACTUAL EXPENSES				
	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$64,476.00	\$78,860.00	\$3,510.00	\$7,006.80	\$3,897.00	\$2,970.00	\$17,383.80
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
SUB-TOTAL	\$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)	\$0.00	\$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	\$46,475.24

CATEGORIES & SUBCATEGORIES	2015	2016	2016 ACTUAL EXPENSES				
	ACTUAL EXPENSES 2015	PROPOSED EXPENSES 2016	JANUARY 2016 EXPENSES	FEBRUARY 2016 EXPENSES	MARCH 2016 EXPENSES	APRIL 2016 EXPENSES	TOTAL 2016 EXPENSES
7 OFFICE	\$20,474.33	\$15,000.00	\$328.00	\$2,394.47	\$108.00	\$5,998.00	\$8,828.47
8 OPERATING							
801 Employee Savings	-\$3,570.00	-\$5,200.00	-\$340.00	-\$400.00	-\$400.00	-\$500.00	-\$1,640.00
802 Employee Bonus	\$7,680.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
803 Honorariums	\$25,200.00	\$25,200.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
804 Manager Wages	\$210,000.00	\$220,500.00	\$18,375.00	\$18,375.00	\$18,375.00	\$18,375.00	\$73,500.00
805 Pay Roll	\$100,243.10	\$85,776.00	\$8,156.24	\$6,444.90	\$6,444.90	\$8,671.32	\$29,717.36
806 Guard Wages (front gate, ATV overnight)	\$416,556.00	\$440,000.00	\$34,713.00	\$36,448.65	\$36,448.65	\$36,448.65	\$144,058.95
807 Vacation	\$2,762.10	\$3,840.00	\$0.00	\$0.00	\$0.00	\$1,025.33	\$1,025.33
808 Christmas Bonus	\$4,665.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810 Food & Transportation	\$41,798.10	\$53,664.00	\$3,528.00	\$4,042.00	\$4,042.00	\$4,902.00	\$16,514.00
811 Manager Car Allowance	\$25,200.00	\$25,200.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$7,200.00
812 Subsidy On Wages	\$3,927.36	\$4,200.00	\$319.20	\$199.50	\$319.20	\$399.00	\$1,236.90
SUB-TOTAL	\$834,461.66	\$868,380.00	\$66,551.44	\$66,910.05	\$67,029.75	\$81,121.30	\$281,612.54
9 TAXES							
901 Social Security	\$17,604.99	\$18,600.00	\$1,597.03	\$1,634.21	\$1,528.78	\$1,634.21	\$6,394.23
902 Infonavit	\$7,703.71	\$9,804.00	\$1,050.72	\$0.00	\$1,033.49	\$0.00	\$2,084.21
904 2.50% State Taxes	\$3,768.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$29,076.70	\$32,304.00	\$2,647.75	\$1,634.21	\$2,562.27	\$1,634.21	\$8,478.44
RESERVE FUND	\$50,004.00	\$50,004.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$16,668.00
10 BANK FEES							
1001 Bank Commission	\$9,754.91	\$12,000.00	\$402.79	\$494.89	\$542.71	\$495.59	\$1,935.98
11 CONSTRUCTION DEPOSITS	\$25,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
GRAND TOTAL	\$1,300,722.87	\$1,259,048.00	\$110,842.13	\$89,308.45	\$96,863.63	\$116,850.26	\$413,864.47

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

CATEGORIES & SUBCATEGORIES	2015	2016 PROJECTED	JANUARY	FEBRUARY	MARCH	APRIL	TOTAL
	ACTUAL INCOME	INCOME	2016 INCOME	2016 INCOME	2016 INCOME	2016 INCOME	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

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

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