

RESIDENTES DE SAN CARLOS COUNTRY CLUB A. C.

NET WORTH REPORT: AUGUST 2016

COLLECTIONS

HOME FEES	\$54,253.70
LOT FEES	\$12,185.17
RESERVE FUND	\$7,519.65
BANK INTEREST	\$146.50
PLANS APPROVALS	\$1,875.00
LOT CLEAN UP	\$2,123.07
TOTAL COLLECTIONS	\$78,103.09

BANK ACCOUNTS AND MONEY AVAILABLE

BANAMEX PESOS	\$335,670.70
SANTANDER	\$130,937.62
TOTAL PESOS IN BANKS	\$466,608.32
CONVERSION IN US DLLS.	\$29,163.02
BANAMEX US DLLS. ACCOUNT	\$8,780.88
TOTAL OF MONEY IN BANK.	\$37,943.90 USD

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