

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 | MAY 2016 EXPENSES | JUNE 2016 EXPENSES | JULY 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 | \$0.00 | \$0.00 | \$0.00 |
| 302 Annual Meeting | \$902.00 | \$3,000.00 | \$0.00 | \$556.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$556.80 |
| 304 Legal Fees | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,262.00 | \$0.00 | \$0.00 | \$6,262.00 |
| 305 Office Rental | \$17,900.00 | \$18,000.00 | \$1,700.00 | \$1,700.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$11,400.00 |
| 306 P.O. Box | \$934.00 | \$1,160.00 | \$0.00 | \$0.00 | \$927.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$927.00 |
| 307 Telephone | \$16,718.00 | \$18,000.00 | \$1,368.00 | \$1,370.00 | \$1,370.00 | \$1,370.00 | \$1,370.00 | \$1,369.00 | \$1,372.00 | \$9,589.00 |
| 308 Website | \$182.00 | \$1,500.00 | \$442.00 | \$3,380.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,822.00 |
| 309 Board Members | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$9,232.00 | \$2,969.00 | \$2,972.00 | \$32,556.80 |
| 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 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$16,579.00 |
| 402 Scooter/Motoneta | \$0.00 | \$0.00 | \$0.00 | \$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 | \$50.00 | \$0.00 | \$0.00 | \$13,236.00 |
| 405 ATV Service | \$13,410.17 | \$5,000.00 | \$1,352.00 | \$0.00 | \$3,610.00 | \$1,755.00 | \$0.00 | \$0.00 | \$725.00 | \$7,442.00 |
| SUB-TOTAL | \$66,881.33 | \$46,000.00 | \$1,352.00 | \$4,500.00 | \$16,717.00 | \$4,913.00 | \$3,050.00 | \$3,000.00 | \$3,725.00 | \$37,257.00 |
| 5 CAPITAL IMPROVEMENTS | | | | | | | | | | \$0.00 |
| 503 Street Improvements | \$58,958.49 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 505 Playground | \$0.00 | \$0.00 | \$0.00 | \$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 | \$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 | \$21,092.95 | \$10,798.72 | \$2,100.00 | \$42,970.82 |
| 602 Lot Clean Up and Maintenance | \$9,462.58 | \$10,000.00 | \$2,476.13 | \$1,185.37 | \$0.00 | \$0.00 | \$2,084.76 | \$9,525.20 | \$0.00 | \$15,271.46 |
| 603 Tools & Equipment | \$13,415.54 | \$5,000.00 | \$22,476.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84.78 | \$22,560.80 |
| 604 Garbage Disposal | \$23,445.83 | \$12,000.00 | \$0.00 | \$1,015.66 | \$700.00 | \$901.70 | \$1,934.55 | \$0.00 | \$2,266.24 | \$6,818.15 |
| 605 Entry Gate | \$38,510.05 | \$4,000.00 | \$3,179.00 | \$0.00 | \$47.00 | \$0.00 | \$3,863.70 | \$0.00 | \$462.00 | \$7,551.70 |
| 607 Wall Maintenance | \$2,040.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 |
| 608 Extra Workers (clean-up, emergencies) | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$5,515.21 |
| SUB-TOTAL | \$133,200.01 | \$84,000.00 | \$31,883.15 | \$2,201.03 | \$1,839.90 | \$10,551.16 | \$28,975.96 | \$20,323.92 | \$5,713.02 | \$101,488.14 |

| 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 | MAY 2016 EXPENSES | JUNE 2016 EXPENSES | JULY 2016 EXPENSES | TOTAL 2016 EXPENSES |
| 7 OFFICE | \$20,474.33 | \$15,000.00 | \$328.00 | \$2,394.47 | \$108.00 | \$5,998.00 | \$1,741.20 | \$953.42 | \$648.25 | \$12,171.34 |
| 8 OPERATING | | | | | | | | | | |
| 801 Employee Savings | -\$3,570.00 | -\$5,200.00 | -\$340.00 | -\$400.00 | -\$400.00 | -\$500.00 | -\$400.00 | -\$440.00 | -\$500.00 | -\$2,980.00 |
| 802 Employee Bonus | \$7,680.00 | \$10,400.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 804 Manager Wages | \$210,000.00 | \$220,500.00 | \$18,375.00 | \$18,375.00 | \$18,375.00 | \$18,375.00 | \$18,375.00 | \$18,375.00 | \$18,375.00 | \$128,625.00 |
| 805 Pay Roll | \$100,243.10 | \$85,776.00 | \$8,156.24 | \$6,444.90 | \$6,444.90 | \$8,671.32 | \$6,327.72 | \$6,444.90 | \$7,382.34 | \$49,872.32 |
| 806 Guard Wages (front gate, ATV overmig) | \$416,556.00 | \$440,000.00 | \$34,713.00 | \$36,448.65 | \$36,448.65 | \$36,448.65 | \$36,448.65 | \$36,448.65 | \$36,448.65 | \$253,404.90 |
| 807 Vacation | \$2,762.10 | \$3,840.00 | \$0.00 | \$0.00 | \$0.00 | \$1,025.33 | \$1,500.00 | \$0.00 | \$0.00 | \$2,525.33 |
| 808 Christmas Bonus | \$4,665.00 | \$4,800.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$3,956.00 | \$4,042.00 | \$4,558.00 | \$29,070.00 |
| 811 Manager Car Allowance | \$25,200.00 | \$25,200.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$12,600.00 |
| 812 Subsidy On Wages | \$3,927.36 | \$4,200.00 | \$319.20 | \$199.50 | \$319.20 | \$399.00 | \$319.20 | \$319.20 | \$399.00 | \$2,274.30 |
| SUB-TOTAL | \$834,461.66 | \$868,380.00 | \$66,551.44 | \$66,910.05 | \$67,029.75 | \$81,121.30 | \$68,326.57 | \$66,989.75 | \$68,462.99 | \$485,391.85 |
| 9 TAXES | | | | | | | | | | |
| 901 Social Security | \$17,604.99 | \$18,600.00 | \$1,597.03 | \$1,634.21 | \$1,528.78 | \$1,634.21 | \$1,581.50 | \$1,634.21 | \$1,581.50 | \$11,191.44 |
| 902 Infonavit | \$7,703.71 | \$9,804.00 | \$1,050.72 | \$0.00 | \$1,033.49 | \$0.00 | \$1,050.72 | \$0.00 | \$1,050.72 | \$4,185.65 |
| 904 2.50% State Taxes | \$3,768.00 | \$3,900.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$2,632.22 | \$1,634.21 | \$2,632.22 | \$15,377.09 |
| RESERVE FUND | \$50,004.00 | \$50,004.00 | \$4,167.00 | \$4,167.00 | \$4,167.00 | \$4,167.00 | \$4,167.00 | \$4,167.00 | \$4,167.00 | \$29,169.00 |
| 10 BANK FEES | | | | | | | | | | |
| 1001 Bank Commission | \$9,754.91 | \$12,000.00 | \$402.79 | \$494.89 | \$542.71 | \$495.59 | \$498.47 | \$440.80 | \$450.63 | \$3,325.88 |
| 11 CONSTRUCTION DEPOSITS | \$25,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$118,623.42 | \$100,478.10 | \$88,771.11 | \$721,737.10 |

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

| CATEGORIES & SUBCATEGORIES | 2015 | 2016 PROJECTED | JANUARY 2016 | FEBRUARY 2016 | MARCH 2016 | APRIL 2016 | MAY 2016 | JUNE 2016 | JULY 2016 | TOTAL 2016 |
|----------------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|-----------------------|
| | ACTUAL INCOME | INCOME | INCOME | INCOME | INCOME | INCOME | INCOME | INCOME | INCOME | INCOME |
| 1 INCOME | | | | | | | | | | |
| 101 Home Fees | \$791,413.00 | \$845,000.00 | \$134,450.00 | \$235,800.00 | \$128,250.00 | \$91,200.00 | \$73,750.00 | \$34,350.00 | \$80,075.00 | \$777,875.00 |
| 102 Lots Fees | \$192,841.00 | \$216,500.00 | \$34,665.00 | \$15,940.00 | \$38,150.00 | \$21,170.00 | \$24,670.00 | \$1,430.00 | \$35,160.00 | \$171,185.00 |
| 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 | \$5,350.00 | \$326.00 | \$5,910.00 | \$34,421.00 |
| 203 Bank Interest | \$769.84 | \$1,500.00 | \$63.00 | \$94.83 | \$370.22 | \$354.12 | \$288.53 | \$359.28 | \$379.74 | \$1,909.72 |
| 204 Reserve Fund | \$111,246.00 | \$125,000.00 | \$19,150.00 | \$33,600.00 | \$18,890.00 | \$13,500.00 | \$8,050.00 | \$4,250.00 | \$10,100.00 | \$107,540.00 |
| 205 House Plan Approvals | \$35,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$20,000.00 |
| 206 Entry Gate Stickers | \$15,770.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$5,000.00 | \$0.00 | \$10,000.00 |
| GRAND TOTAL | \$1,213,398.84 | \$1,243,000.00 | \$195,478.00 | \$289,834.83 | \$208,290.22 | \$129,879.12 | \$117,108.53 | \$50,715.28 | \$131,624.74 | \$1,122,930.72 |

RESIDENTES DE SAN CARLOS COUNTRY CLUB A. C.

NET WORTH REPORT: JULY 2016

COLLECTIONS

| | |
|--------------------------|--------------------|
| HOME FEES | \$51,763.08 |
| | |
| LOT FEES | \$11,564.55 |
| | |
| RESERVE FUND | \$7,172.78 |
| | |
| BANK INTEREST | \$89.57 |
| PLANS APPROVALS | \$1,394.23 |
| LOT CLEAN UP | \$1,944.94 |
| | |
| | |
| TOTAL COLLECTIONS | \$73,929.15 |

BANK ACCOUNTS AND MONEY AVAILABLE

| | |
|--------------------------------|------------------------|
| BANAMEX PESOS | \$364,520.23 |
| | |
| SANTANDER | \$131,116.30 |
| | |
| TOTAL PESOS IN BANKS | \$495,636.53 |
| | |
| CONVERSION IN US DLLS. | \$30,977.28 |
| | |
| BANAMEX US DLLS. ACCOUNT | \$8,480.88 |
| | |
| | |
| TOTAL OF MONEY IN BANK. | \$39,458.16 USD |

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