

**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	TOTAL 2016 EXPENSES
<b>3 ADMINISTRATION</b>									
301 Accountant Fees	\$27,840.00	\$30,200.00	\$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	\$556.80
304 Legal Fees	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,262.00	\$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	\$9,800.00
306 P.O. Box	\$934.00	\$1,160.00	\$0.00	\$0.00	\$927.00	\$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	\$8,217.00
308 Website	\$182.00	\$1,500.00	\$442.00	\$3,380.00	\$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
<b>SUB-TOTAL</b>	<b>\$64,476.00</b>	<b>\$78,860.00</b>	<b>\$3,510.00</b>	<b>\$7,006.80</b>	<b>\$3,897.00</b>	<b>\$2,970.00</b>	<b>\$9,232.00</b>	<b>\$2,969.00</b>	<b>\$29,584.80</b>
<b>4 AUTOMOBILE</b>									
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	\$13,579.00
402 Scooter/Motoneta	\$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	\$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	\$6,717.00
<b>SUB-TOTAL</b>	<b>\$66,881.33</b>	<b>\$46,000.00</b>	<b>\$1,352.00</b>	<b>\$4,500.00</b>	<b>\$16,717.00</b>	<b>\$4,913.00</b>	<b>\$3,050.00</b>	<b>\$3,000.00</b>	<b>\$33,532.00</b>
<b>5 CAPITAL IMPROVEMENTS</b>									
503 Street Improvements	\$58,958.49	\$30,000.00	\$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
505 Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>	<b>\$67,393.93</b>	<b>\$32,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6 MAINTENANCE</b>									
601 Street Lights	\$39,577.27	\$36,000.00	\$0.00	\$0.00	\$0.00	\$8,979.15	\$21,092.95	\$10,798.72	\$40,870.82
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	\$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	\$22,476.02
604 Garbage Disposal	\$23,445.83	\$12,000.00	\$0.00	\$1,015.66	\$700.00	\$901.70	\$1,934.55	\$0.00	\$4,551.91
605 Entry Gate	\$38,510.05	\$4,000.00	\$3,179.00	\$0.00	\$47.00	\$0.00	\$3,863.70	\$0.00	\$7,089.70
607 Wall Maintenance	\$2,040.00	\$5,000.00	\$0.00	\$0.00	\$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	\$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	\$5,515.21
<b>SUB-TOTAL</b>	<b>\$133,200.01</b>	<b>\$84,000.00</b>	<b>\$31,883.15</b>	<b>\$2,201.03</b>	<b>\$1,839.90</b>	<b>\$10,551.16</b>	<b>\$28,975.96</b>	<b>\$20,323.92</b>	<b>\$95,775.12</b>

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	TOTAL 2016 EXPENSES
<b>7 OFFICE</b>	<b>\$20,474.33</b>	<b>\$15,000.00</b>	<b>\$328.00</b>	<b>\$2,394.47</b>	<b>\$108.00</b>	<b>\$5,998.00</b>	<b>\$1,741.20</b>	<b>\$953.42</b>	<b>\$11,523.09</b>
<b>8 OPERATING</b>									
801 Employee Savings	-\$3,570.00	-\$5,200.00	-\$340.00	-\$400.00	-\$400.00	-\$500.00	-\$400.00	-\$440.00	-\$2,480.00
802 Employee Bonus	\$7,680.00	\$10,400.00	\$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	\$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	\$110,250.00
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	\$42,489.98
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	\$36,448.65	\$36,448.65	\$216,956.25
807 Vacation	\$2,762.10	\$3,840.00	\$0.00	\$0.00	\$0.00	\$1,025.33	\$1,500.00	\$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
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	\$24,512.00
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	\$10,800.00
812 Subsidy On Wages	\$3,927.36	\$4,200.00	\$319.20	\$199.50	\$319.20	\$399.00	\$319.20	\$319.20	\$1,875.30
<b>SUB-TOTAL</b>	<b>\$834,461.66</b>	<b>\$868,380.00</b>	<b>\$66,551.44</b>	<b>\$66,910.05</b>	<b>\$67,029.75</b>	<b>\$81,121.30</b>	<b>\$68,326.57</b>	<b>\$66,989.75</b>	<b>\$416,928.86</b>
<b>9 TAXES</b>									
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	\$9,609.94
902 Infonavit	\$7,703.71	\$9,804.00	\$1,050.72	\$0.00	\$1,033.49	\$0.00	\$1,050.72	\$0.00	\$3,134.93
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
<b>SUB-TOTAL</b>	<b>\$29,076.70</b>	<b>\$32,304.00</b>	<b>\$2,647.75</b>	<b>\$1,634.21</b>	<b>\$2,562.27</b>	<b>\$1,634.21</b>	<b>\$2,632.22</b>	<b>\$1,634.21</b>	<b>\$12,744.87</b>
<b>RESERVE FUND</b>	<b>\$50,004.00</b>	<b>\$50,004.00</b>	<b>\$4,167.00</b>	<b>\$4,167.00</b>	<b>\$4,167.00</b>	<b>\$4,167.00</b>	<b>\$4,167.00</b>	<b>\$4,167.00</b>	<b>\$25,002.00</b>
<b>10 BANK FEES</b>									
1001 Bank Commission	\$9,754.91	\$12,000.00	\$402.79	\$494.89	\$542.71	\$495.59	\$498.47	\$440.80	\$2,875.25
<b>11 CONSTRUCTION DEPOSITS</b>	<b>\$25,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>GRAND TOTAL</b>	<b>\$1,300,722.87</b>	<b>\$1,259,048.00</b>	<b>\$110,842.13</b>	<b>\$89,308.45</b>	<b>\$96,863.63</b>	<b>\$116,850.26</b>	<b>\$118,623.42</b>	<b>\$100,478.10</b>	<b>\$632,965.99</b>

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

CATEGORIES & SUBCATEGORIES	2015	2016	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
	ACTUAL INCOME	PROJECTED INCOME	2016 INCOME	2016 INCOME	2016 INCOME	2016 INCOME	2016 INCOME	2016 INCOME	2016 INCOME
<b>1 INCOME</b>									
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	\$697,800.00
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	\$136,025.00
<b>2 OTHER INCOME</b>									
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	\$28,511.00
203 Bank Interest	\$769.84	\$1,500.00	\$63.00	\$94.83	\$370.22	\$354.12	\$288.53	\$359.28	\$1,529.98
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	\$97,440.00
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	\$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
2 A Construction Deposits	\$30,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00
<b>GRAND TOTAL</b>	<b>\$1,213,398.84</b>	<b>\$1,243,000.00</b>	<b>\$195,478.00</b>	<b>\$289,834.83</b>	<b>\$208,290.22</b>	<b>\$129,879.12</b>	<b>\$117,108.53</b>	<b>\$50,715.28</b>	<b>\$991,305.98</b>

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

**NET WORTH REPORT: JUNE 2016**

**COLLECTIONS**

HOME FEES	\$46,758.39
LOT FEES	\$9,367.05
RESERVE FUND	\$6,541.53
BANK INTEREST	\$73.18
PLANS APPROVALS	\$1,394.23
LOT CLEAN UP	\$1,944.94
<b>TOTAL COLLECTIONS</b>	<b>\$66,079.32</b>

**BANK ACCOUNTS AND MONEY AVAILABLE**

BANAMEX PESOS	\$337,440.00
SANTANDER	\$121,557.00
<b>TOTAL PESOS IN BANKS</b>	<b>\$458,997.00</b>
CONVERSION IN US DLLS.	\$28,687.31
BANAMEX US DLLS. ACCOUNT	\$8,080.88
<b>TOTAL OF MONEY IN BANK.</b>	<b>\$36,768.19 USD</b>

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