

**PROPOSED BUDGET, PROJECTED EXPENSES FOR THE YEAR 2017.
PROPUESTA DE PRESUPUESTO DE GASTOS 2017.**

CATEGORIES & SUBCATEGORIES	ACTUAL EXPENSES 2016	PROPOSED EXPENSES 2016	PROPOSED YEARLY EXPENSES 2017	PROPOSED MONTHLY EXPENSES 2017
3 ADMINISTRATION				
301 Accountant Fees	\$27,840.00	\$30,200.00	\$41,760.00	\$3,480.00
302 Annual Meeting	\$556.80	\$3,000.00	\$1,000.00	\$83.33
304 Legal Fees	\$6,262.00	\$7,000.00	\$7,000.00	\$584.00
305 Office Rental	\$19,400.00	\$18,000.00	\$18,000.00	\$1,500.00
306 P.O. Box	\$927.00	\$1,160.00	\$1,160.00	\$97.00
307 Telephone	\$16,452.00	\$18,000.00	\$16,500.00	\$1,375.00
308 Website	\$3,822.00	\$1,500.00	\$1,500.00	\$125.00
309 Board Members	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$75,259.80	\$78,860.00	\$86,920.00	\$7,244.33
4 AUTOMOBILE				
401 Gas (Golf Cart, ATV, Weedeaters)	\$40,579.00	\$36,000.00	\$45,000.00	\$3,750.00
402 Scooter / Motoneta	\$18,849.80	\$0.00	\$4,800.00	\$400.00
404 Golf Cart Service	\$27,908.00	\$5,000.00	\$5,000.00	\$417.00
405 ATV Service	\$8,304.03	\$5,000.00	\$5,000.00	\$417.00
SUB-TOTAL	\$95,640.83	\$46,000.00	\$59,800.00	\$4,984.00
5 CAPITAL IMPROVEMENTS				
503 Street Improvements	\$46,738.36	\$30,000.00	\$50,400.00	\$4,200.00
504 Cameras	\$0.00	\$2,500.00	\$0.00	\$0.00
505 Playground	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$46,738.36	\$32,500.00	\$50,400.00	\$4,200.00
6 MAINTENANCE				
601 Street Lights	\$46,915.86	\$36,000.00	\$36,000.00	\$3,000.00
602 Lot Clean Up and Maintenance	\$40,348.27	\$10,000.00	\$30,000.00	\$2,500.00
603 Tools & Equipment	\$22,560.80	\$5,000.00	\$5,000.00	\$417.00
604 Garbage Disposal	\$13,036.91	\$12,000.00	\$12,000.00	\$1,000.00
605 Entry Gate	\$8,869.70	\$4,000.00	\$4,000.00	\$334.00
607 Wall Maintenance	\$262,095.90	\$5,000.00	\$5,000.00	\$417.00
608 Extra Workers (clean-up, emergency)	\$0.00	\$6,000.00	\$6,000.00	\$500.00
609 Weed Control (Trim, Parts, Powder)	\$22,600.63	\$6,000.00	\$6,000.00	\$500.00
SUB-TOTAL	\$416,428.07	\$84,000.00	\$104,000.00	\$8,668.00
7 OFFICE	\$14,988.15	\$15,000.00	\$15,000.00	\$1,250.00
8 OPERATING				
801 Employee Savings	-\$5,180.00	-\$5,200.00	-\$5,200.00	-\$433.33
802 Employee Bonus	\$5,200.00	\$10,400.00	\$10,400.00	\$866.67
803 Honorariums	\$25,200.00	\$25,200.00	\$25,200.00	\$2,100.00
804 Manager Wages	\$220,500.00	\$220,500.00	\$220,500.00	\$18,375.00
805 Pay Roll	\$108,757.60	\$85,776.00	\$102,936.00	\$8,578.00
806 Guard Wages (front gate, ATV over)	\$435,648.15	\$440,000.00	\$480,000.00	\$40,000.00
807 Vacation	\$2,525.33	\$3,840.00	\$4,500.00	\$375.00
808 Christmas Bonus	\$5,800.00	\$4,800.00	\$5,600.00	\$467.00
810 Food & Transportation	\$50,828.00	\$53,664.00	\$64,896.00	\$5,408.00
811 Manager Car Allowance	\$25,200.00	\$25,200.00	\$28,800.00	\$2,400.00
812 Subsidy On Wages	\$4,029.90	\$4,200.00	\$0.00	\$0.00
SUB-TOTAL	\$878,508.98	\$868,380.00	\$937,632.00	\$78,136.34
9 TAXES				
901 Social Security	\$19,257.07	\$18,600.00	\$23,108.00	\$1,926.00
902 Infonavit	\$6,304.31	\$9,804.00	\$9,804.00	\$817.00
904 2.50% State Taxes	\$5,437.00	\$3,900.00	\$3,900.00	\$325.00
SUB-TOTAL	\$30,998.38	\$32,304.00	\$36,812.00	\$3,068.00
RESERVE FUND	\$50,004.00	\$50,004.00	\$50,004.00	\$4,167.00
10 BANK FEES				
1001 Bank Commission	\$9,515.75	\$14,000.00	\$12,000.00	\$1,000.00
11 CONSTRUCTION DEPOSITS	\$10,000.00	\$40,000.00	\$25,000.00	\$2,084.00
GRAND TOTAL	\$1,628,082.32	\$1,261,048.00	\$1,377,568.00	\$114,801.67

**PROJECTED INCOME FOR THE YEAR 2017.
PROPUESTA DE INGRESOS PARA EL AÑO 2017.**

CATEGORIES	ACTUAL INCOME 2016	PROJECTED INCOME 2016	PROJECTED YEARLY INCOME 2017	PROJECTED MONTHLY INCOME 2017
1 INCOME				
101 Home Fees	\$974,765.00	\$845,000.00	\$960,500.00	\$80,042.00
102 Lots Fees	\$210,355.00	\$216,500.00	\$225,000.00	\$18,750.00
2 OTHER INCOME				
202 Lot Clean up Fees	\$50,071.00	\$45,000.00	\$38,500.00	\$3,208.00
203 Bank Interest	\$2,937.81	\$1,500.00	\$1,500.00	\$125.00
204 Reserve Fund	\$137,390.00	\$125,000.00	\$139,200.00	\$11,600.00
205 House Plan Approvals	\$53,000.00	\$10,000.00	\$15,000.00	\$1,250.00
206 Entry Gate Stickers	\$0.00	\$0.00	\$0.00	\$0.00
2 A Construction Deposits	\$25,000.00	\$0.00		
GRAND TOTAL	\$1,453,518.81	\$1,243,000.00	\$1,379,700.00	\$114,975.00

Please check the Monthly Financial Reports for year 2016 at:

www.sancarloscountryclub.com

Por favor revise los estados financieros mensuales del año 2016 en:

www.sancarloscountryclub.com