

RESIDENTES DE SAN CARLOS COUNTRY CLUB A. C.

NET WORTH REPORT: NOVEMBER 2016

COLLECTIONS

HOME FEES	\$61,961.06
LOT FEES	\$13,738.15
RESERVE FUND	\$8,735.27
BANK INTEREST	\$164.00
PLANS APPROVALS	\$2,500.00
LOT CLEAN UP	\$2,826.54
TOTAL COLLECTIONS	\$89,925.02

BANK ACCOUNTS AND MONEY AVAILABLE

BANAMEX PESOS	\$26,425.85
SANTANDER	\$56,977.28
TOTAL PESOS IN BANKS	\$83,403.13
CONVERSION IN US DLLS.	\$5,212.70
BANAMEX US DLLS. ACCOUNT	\$6,361.51
TOTAL OF MONEY IN BANK.	\$11,574.21 USD

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