PROPOSED & ACTUAL EXPENSES - BUDGET FOR THE YEAR 2016 PROPUESTA DE PRESUPUESTO DE GASTOS 2016

	2015	2016						2 0 1 6 ACTUA	L EXPENSES					
CATEGORIES & SUBCATEGORIES	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	AUGUST 2016 EXPENSES	SEPTEMBER 2016 EXPENSES	OCTOBER 2016 EXPENSES	NOVEMBER 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	\$0.00	\$0.00	\$27,840.00	\$27,840.00
302 Annual Meeting	\$902.00	\$3,000.00	\$0.00	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$17,800.00
306 P.O. Box	\$934.00	\$1,160.00	\$0.00	\$0.00	\$927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,371.00	\$1,371.00	\$1,372.00	\$1,370.00	\$15,073.00
308 Website	\$182.00	\$1,500.00	\$442.00	\$3,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$2,971.00	\$2,971.00	\$2,972.00	\$30,810.00	\$72,280.80
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	\$6,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$37,579.00
402 Scooter/Motoneta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,089.00	\$0.00	\$100.00	\$660.80	\$18,849.80
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	\$0.00	\$0.00	\$1,700.00	\$10,672.00	\$25,608.00
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	\$110.00	\$752.03	\$0.00	\$0.00	\$8,304.03
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	\$24,199.00	\$3,752.03	\$7,800.00	\$17,332.80	\$90,340.83
5 CAPITAL IMPROVEMENTS														
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	\$0.00	\$34,446.00	\$12,292.36	\$46,738.36
504 Cameras	\$8,435.44	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
	\$67,393.93	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,446.00	\$12,292.36	\$46,738.36
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	\$0.00	\$1,372.40	\$0.00	\$0.00	\$44,343.22
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	\$963.61	\$575.80	\$2,598.40	\$20,591.00	\$40,000.27
603 Tools & Equipment	\$13,415.54	\$5,000.00	\$22,476.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.78	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$5,919.38	\$299.38	\$0.00	\$13,036.91
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	\$384.00	\$406.00	\$60.00	\$62.00	\$8,463.70
607 Wall Maintenance	\$2,040.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$80,095.90	\$100,000.00	\$80,000.00	\$260,895.90
608 Extra Workers (clean-up, emergencie	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,764.65	\$1,260.00	\$9,153.25	\$3,062.57	\$20,755.68
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	\$3,112.26	\$89,629.48	\$112,111.03	\$103,715.57	\$410,056.48
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	2015	2016			,	'		2016 ACTUAL	EXPENSES					
CATEGORIES & SUBCATEGORIES	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	AUGUST 2016 EXPENSES	SEPTEMBER 2016 EXPENSES	OCTOBER 2016 EXPENSES	NOVEMBER 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	\$983.72	\$329.67	\$286.50	\$739.11	\$14,510.34
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	-\$400.00	-\$500.00	-\$400.00	-\$400.00	-\$4,680.00
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	\$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	\$0.00	\$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	\$18,375.00	\$18,375.00	\$18,375.00	\$18,375.00	\$202,125.00
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	\$6,444.90	\$12,351.06	\$12,093.36	\$12,527.72	\$93,289.36
806 Guard Wages (front gate, ATV overni	\$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	\$36,448.65	\$36,448.65	\$36,448.65	\$36,448.65	\$399,199.50
807 Vacation	\$2,762.10	\$3,840.00	\$0.00	\$0.00	\$0.00	\$1,025.33	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$4,042.00	\$4,902.00	\$3,784.00	\$4,042.00	\$45,840.00
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	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$22,200.00
812 Subsidy On Wages	\$3,927.36	\$4,200.00	\$319.20	\$199.50	\$319.20	\$399.00	\$319.20	\$319.20	\$399.00	\$319.20	\$399.00	\$319.20	\$319.20	\$3,630.90
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	\$67,629.75	\$74,375.71	\$73,020.21	\$73,712.57	\$774,130.09
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	\$1,634,21	\$1,634,21	\$1,581.50	\$1,634,21	\$17.675.57
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	\$0.00	\$1,067.94	\$0.00	\$1,050.72	\$6,304.31
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	\$3,171.00	\$0.00	\$2,266.00	\$5,437.00
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	\$1,634.21	\$5,873.15	\$1,581.50	\$4,950.93	\$29,416.88
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	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$45,837.00
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	\$588.39	\$591.27	\$527.03	\$3,979.91	\$9,012.48
11 CONSTRUCTION DEPOSITS	\$25,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$10,000.00
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	\$105.285.33	\$181.689.31	\$241.911.27	\$251,700,25	\$1.502.323.26
GRAND TOTAL	φ1,300,122.01	φ1,203,040.00	φ110,042.13	409,300.43	<i>\$3</i> 0,003.03	ψ110,030.20	\$110,023.4Z	φ100,410.10	φυυ, ε ε 1.11	ψ100,200.33	\$101,003.31	φ241,311.21	9231,100.23	φ1,302,323.20

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

1 INCOME	2015 ACTUAL INCOME	2016 PROJECTED INCOME	JANUARY 2016 INCOME	FEBRUARY 2016 INCOME	MARCH 2016 INCOME	APRIL 2016 INCOME	MAY 2016 INCOME	JUNE 2016 INCOME	JULY 2016 INCOME	AUGUST 2016 INCOME	SEPTEMBER 2016 INCOME	OCTOBER 2016 INCOME	NOVEMBER 2016 INCOME	TOTAL 2016 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	\$39.850.00	\$40,190.00	\$44,750.00	\$43,350.00	\$946.015.00
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	\$9,930.00	\$11,260.00	\$4,430.00	\$9,650.00	\$206,455.00
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	\$2,850.00	\$650.00	\$5,800.00	\$5,450.00	\$49,171.00
203 Bank Interest	\$769.84	\$1,500.00	\$63.00	\$94.83	\$370.22	\$354.12	\$288.53	\$359.28	\$379.74	\$434.28	\$212.28	\$60.23	\$9.67	\$2,626.18
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	\$5,550.00	\$4,850.00	\$5,850.00	\$8,050.00	\$131,840.00
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	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$40,000.00
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	\$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	\$5,000.00	\$0.00	\$0.00	\$7,000.00	\$22,000.00
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	\$73,614.28	\$62,162.28	\$60,890.23	\$78,509.67	\$1,398,107.18

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

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

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