

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	AUGUST 2016 EXPENSES	SEPTEMBER 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
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	\$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	\$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	\$14,600.00
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	\$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	\$12,331.00
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	\$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
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	\$38,498.80
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	\$25,579.00
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	\$18,089.00
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	\$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	\$110.00	\$752.03	\$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	\$65,208.03
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	\$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	\$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
SUB-TOTAL	\$67,393.93	\$32,500.00	\$0.00	\$0.00	\$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	\$0.00	\$1,372.40	\$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	\$16,810.87
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	\$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	\$12,737.53
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	\$8,341.70
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	\$80,895.90
608 Extra Workers (clean-up, emergency)	\$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
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	\$8,539.86
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	\$194,229.88

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	AUGUST 2016 EXPENSES	SEPTEMBER 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	\$13,484.73
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	-\$3,880.00
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
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	\$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	\$165,375.00
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	\$68,668.28
806 Guard Wages (front gate, ATV overn)	\$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	\$326,302.20
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	\$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
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	\$38,014.00
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	\$2,400.00	\$2,400.00	\$2,400.00	\$17,400.00
812 Subsidy On Wages	\$3,927.36	\$4,200.00	\$319.20	\$199.50	\$319.20	\$399.00	\$319.20	\$399.00	\$399.00	\$319.20	\$399.00	\$2,992.50
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	\$627,397.31
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	\$14,459.86
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	\$5,253.59
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	\$3,171.00
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	\$22,884.45
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	\$37,503.00
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	\$4,505.54
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
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	\$1,008,711.74

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

CATEGORIES & SUBCATEGORIES	2015	2016	JANUARY 2016	FEBRUARY 2016	MARCH 2016	APRIL 2016	MAY 2016	JUNE 2016	JULY 2016	AUGUST 2016	SEPTEMBER 2016	TOTAL 2016
	ACTUAL INCOME	PROJECTED INCOME	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	\$39,850.00	\$40,190.00	\$857,915.00
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	\$192,375.00
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	\$37,921.00
203 Bank Interest	\$769.84	\$1,500.00	\$63.00	\$94.83	\$370.22	\$354.12	\$288.53	\$359.28	\$379.74	\$434.28	\$212.17	\$2,556.17
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	\$117,940.00
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	\$35,000.00
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
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	\$15,000.00
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	\$62,162.17	\$1,258,707.17

RESIDENTES DE SAN CARLOS COUNTRY CLUB A. C.

NET WORTH REPORT: SEPTEMBER 2016

COLLECTIONS

HOME FEES	\$56,765.58
LOT FEES	\$12,888.92
RESERVE FUND	\$7,907.15
BANK INTEREST	\$147.73
PLANS APPROVALS	\$2,187.50
LOT CLEAN UP	\$2,163.70
TOTAL COLLECTIONS	\$82,060.58

BANK ACCOUNTS AND MONEY AVAILABLE

BANAMEX PESOS	\$190,714.72
SANTANDER	\$141,886.72
TOTAL PESOS IN BANKS	\$332,601.44
CONVERSION IN US DLLS.	\$20,787.59
BANAMEX US DLLS. ACCOUNT	\$9,250.88
TOTAL OF MONEY IN BANK.	\$30,038.47 USD

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