

Los Residentes de la Peninsula Caracol, A.C.												
Income and Expense Report				Amounts in Pesos								
2023, 2024 Ended December 31, 2025 Actual compared to Annual Budget												
				Actual		Actual		Actual		Budget		
				Jan - Dec 23		Jan - Dec 24		25-Dec		Jan - Dec 25		
Income												
	Architectural Fees			105,066		34,830		28,863		50,000		
	Assn./Maintenance Fees			1,213,489		1,414,152		1,997,955		1,680,000		
	General Donations			62,556		160,459		80,611		280,000		
	General Donations, Car Tags, Interest - Other			63,473		48,927		8,900		0		
Total Association Income				1,444,584		1,658,368		2,116,329		2,010,000		
	Beach Road Project II Donations			0		0		43,074		0		
	Legal Defense			0		0		46,480		0		
Total Project Income				0		0		89,554		0		
Total Income				1,444,584		1,658,368		2,205,883		2,010,000		
Expense												
	Accounting & Tax Services			22,250		26,364		17,470		26,000		
	Administrative Services			76,718		146,600		127,600		160,000		
	Architectural Consulting			70,296		9,280		10,063		15,000		
	Assn. Meeting Expenses			12,897		9,280		11,700		12,000		
	Beautification / Grounds			30,020		35,709		29,696		60,000		
	Electronics repairs & replacements			41,564		11,736		27,216		12,000		
	Legal Services			114,965		72,100		116,116		100,000		
	Legal Services Separate			0		0		45,539		0		
	Office Expenses			30,560		25,597		22,848		26,000		
	PayPal WISE/Charges			11,548		12,265		12,479		14,000		
	Safety and Security			1,028,653		85%	1,036,140	73%	1,035,319	52%	1,250,000	74%
	Street, Sewer, Water & System Repair			144,198		209,465		256,284		260,000		
	Supplies			18,055		7,356		2,703		10,000		
	Telephone/Internet/Utilities			18,934		32,449		22,339		33,000		
Operating Expenses				1,620,658		1,634,341		1,737,372		1,978,000		
Project Expenses Paid by Assn Fees												
	Capital/Infrastructure Projects			72,465		14,650		0		0		
Total Association Expenses				1,693,123		1,648,991		1,737,372		1,978,000		
				(248,539)		9,377		468,511		32,000		
Donations - Project Income										30,000		
	Expenses - Project - Median			122,111		1,500		0		(40,000)		
Expenses - Project				(31,573)		0		0		(10,000)		
	Expense Beach Road Repair II			0		0		(72,528)		0		
	Expenses for Median			0		(18,328)		(22,040)		0		
Total Project Income (Exp) Funded by Donations				90,538		(16,828)		373,943		(10,000)		
				(158,001)		(7,451)		373,943		22,000		
Previous Year End Cash Balances				161		9,538		639,185		32,161		
Balance: Beach Road Project I				0		0		28,864		0		
Balance: Median Project				146,475		129,647		107,607		119,647		
Operating Reserve				500,000		500,000		500,000		500,000		
Total Cash Balances				646,636		639,185		1,013,128		651,808		