

Los Residentes de la Peninsula Caracol, A.C.					PROPOSED					
Income and Expense Report					Amounts in Pesos					
Actual 2025 Compared to 2025 Budget, 2026 Budget & Prospective 2027										
				Actual		Budget		Budget		Prospective
				Jan- Dec 25		Jan - Dec 25		Jan- Dec 26		Jan - Dec 27
	Income									
		Architectural Fees		28,863		50,000		50,000		50,000
		Assn./Maintenance Fees		1,997,955		1,680,000		1,700,000		1,745,000
		General Donations		80,611		280,000		200,000		280,000
		General Donations, Car Tags -Other		8,900		0		10,000		15,000
	Total Association Income			2,116,329		2,010,000		1,960,000		2,090,000
		Legal Defense		46,480		0		75,000		25,000
		Beach Road Project II		43,074		0		210,000		250,000
	Total Project Income			89,554		0		285,000		275,000
	Total Income			2,205,883		2,010,000		2,245,000		2,365,000
	Expense									
		Accounting & Tax Services		17,470		26,000		23,100		26,000
		Administrative Services		127,600		160,000		156,000		160,000
		Architectural Consulting		10,063		15,000		20,000		15,000
		Assn. Meeting Expenses		11,700		12,000		12,000		12,000
		Beautification / Grounds		29,696		60,000		54,000		60,000
		Electronics repairs & replacements		27,216		12,000		30,000		12,000
		Legal Services		116,116		100,000		100,000		100,000
		Legal Services Separate		45,539				50,000		10,000
		Office Expenses		22,848		26,000		30,000		26,000
		PayPal WISE/Charges		12,479		14,000		15,000		15,000
		Safety and Security	1,035,319	52%	1,250,000	74%	1,267,200	75%	1,250,000	72%
		Street, Sewer, Water & System Repair	256,284		260,000		256,284		260,000	
		Supplies	2,703		10,000		3,000		5,000	
		Telephone/Internet/Utilities	22,339		33,000		25,000		33,000	
	Operating Expenses			1,737,372		1,978,000		2,041,584		1,984,000
	Project Expenses Paid by Assn Fees									
		Capital/Infrastructure Projects								
	Total Association Expenses			1,737,372		1,978,000		2,041,584		1,984,000
	Income Over /Under Expenses			468,511		32,000		203,416		381,000
	Donations Received for Projects			0		30,000		15,000		20,000
		Expenses for Projects - Median	0		(40,000)		(25,000)		(30,000)	
			0		(10,000)		(10,000)		(10,000)	
	Expenses - Project									
		Expense Beach Road Repair I & II	(72,528)		0		(300,000)		(200,000)	
		Expenses for Median	(22,040)		0		(25,000)		(25,000)	
	Total Project Income (Exp) Funded by Donations			373,943		(10,000)		(141,584)		(10,000)
	Net Cash Flow			373,943		22,000		(141,584)		371,000
	Previous Year End Cash Balances			639,185		32,161		1,013,128		871,544
	Balance: Beach Road Project I			28,864		0		0		0
	Balance: Median Project			107,607		119,647		97,607		87,607
	Operating Reserve			500,000		500,000		500,000		500,000
	Total Cash Balances			1,013,128		651,808		871,544		1,242,544