

February 8, 2021

To: Board of Directors – Lindo Mar Adventure Club

From: Ken Loury

Dear Board of Directors:

Enclosed please find the unaudited financial statements for the twelve months ended December 31, 2021. The unaudited financial statements reflect that the association is operating with a surplus in the amount of \$54,595.28 and a favorable variance to budget in the amount of \$54,595.28 for the twelve-month period.

Please notice the delinquency rate for this month was 7.57% which is better by 0.88% compared to the same month last year.

If you have any questions or need additional information, please let me know.

Thank you,

Ken Loury

Ken Loury
Trading Places International

Lindo Mar Adventure Club
Recap Income and Expense
For the Twelve Months Ended December 31, 2021
UNAUDITED - USD

	YTD		
	Actual	Budgeted	Variance
Income			
Restaurant Income	553,439	469,461	83,977
Bar Income	273,868	199,228	74,640
Sub Total Restaurant Income & Bar Income	827,306	668,689	158,617
Cost of Sales	260,128	203,645	(56,483)
Percentage of Sales	31.44%	30.45%	
Restaurant & Bar Operating Expenses	482,552	451,962	(30,590)
Net Income Restaurant and Bar	84,627	13,082	71,545
Maintenance Fee Income	1,370,228	1,385,464	(15,237)
Members Cash Discount	(35,005)	(37,835)	2,830
Timeshare Sales	53,265	35,000	18,265
Rental Income	53,823	21,675	32,148
Interest Income	138	10,000	(9,862)
Telephone/Laundry Income	476	1,101	(625)
Money Exchange Income	4,348	8,109	(3,760)
Late Fees Members	16,815	18,214	(1,399)
Massages	1,937	1,839	98
Other	12,125	12,439	(315)
Total Income Other Than Bar & Restaurant	1,478,149	1,456,006	22,143
Total All Income	1,562,776	1,469,088	93,688
Expenses			
Front Desk & Housekeeping Expense	327,452	323,953	(3,499)
Total Maintenance	143,888	135,213	(8,674)
G&A and Security - Mexico	534,557	507,780	(26,776)
G&A - US	451,019	450,876	(143)
Capital Reserve	51,265	51,265	-
Total Expenses Other Than Bar And Rest	1,508,180	1,469,088	(39,092)
Net Income (Loss) from Operation	54,595	-	54,595

Lindo Mar Adventure Club
Recap Income and Expense
For the Twelve Months Ended December 31, 2021
UNAUDITED - PESOS

	YTD		
	Actual	Budget	Variance
Income			
Restaurant Income	11,222,183	9,623,955	1,598,228
Bar Income	5,553,999	4,084,175	1,469,824
Sub Total Restaurant Income & Bar Income	16,776,182	13,708,130	3,068,052
Restaurant & Bar Operating Expenses Including Cost of Sales	15,032,506	13,439,949	(1,592,558)
Net Income Restaurant and Bar	1,743,675	268,182	1,475,494
Rental Income - Mexico	462,860	157,330	305,530
Telephone/Laundry Income	9,642	22,573	(12,931)
Money Exchange Income	89,314	166,224	(76,910)
Massages	39,343	37,707	1,636
Other	245,185	255,007	(9,822)
Total Income Other Than Bar & Restaurant	846,345	638,841	207,504
Total All Income	2,590,020	907,023	1,682,997
Expenses			
Front Desk & Housekeeping Expense	5,122,670	5,024,892	(97,779)
Total Maintenance	2,898,669	2,771,874	(126,796)
G&A and Security - Mexico	9,367,570	9,118,636	(248,934)
Total Expenses Other Than Bar And Rest	17,388,909	16,915,402	(473,508)
Net Income (Loss) from Operation	(14,798,889)	(16,008,379)	1,209,490

Lindo Mar Adventure Club

Balance Sheet December 31, 2021

		Operating Fund	Replacement Fund	Total
		<u> </u>	<u> </u>	<u> </u>
ASSETS				
Cash in Bank				
1001-00-00	Cash - US Bank - Operating	\$ 172,902.44	\$ -	\$ 172,902.44
1005-00-00	Cash - Promociones Costa Pacifico	400.00	-	400.00
1007-00-00	Cash - Union Bank Lockbox	158,516.75	-	158,516.75
1008-00-00	Cash - Citizens - Operating	52,313.71	-	52,313.71
1011-00-00	Cash - Wells Fargo - Operating	600,995.31	-	600,995.31
1009-00-00	Cash - Citizens - Reserves	-	5,201.00	5,201.00
1010-00-00	Cash - Wells Fargo - Reserves	-	343,615.16	343,615.16
1037-00-00	Mexico - Petty Cash	4,413.23	-	4,413.23
1061-00-00	Mexico - Operating	38,658.27	-	38,658.27
1063-00-00	Mexico - Dollars	8,808.92	-	8,808.92
	Total Cash In Bank	<u>\$ 1,037,008.63</u>	<u>\$ 348,816.16</u>	<u>\$ 1,385,824.79</u>
Inventory				
1141-00-00	Restaurant Inventory	\$ 10,211.89	\$ -	\$ 10,211.89
1142-00-00	Bar Inventory	8,238.58	-	8,238.58
1143-00-00	Supplies - Guests and Others	5,885.76	-	5,885.76
1145-00-00	Office Supplies	3,262.90	-	3,262.90
1146-00-00	Operating Supplies	996.44	-	996.44
1147-00-00	Maintenance Supplies	587.94	-	587.94
	Total Inventory	<u>\$ 29,183.51</u>	<u>\$ -</u>	<u>\$ 29,183.51</u>
Accounts Receivable				
1205-00-00	Maintenance Fees Receivable	\$ 196,344.74	\$ -	\$ 196,344.74
1206-00-00	Allowance for Doubtful Accounts	(196,344.74)	-	(196,344.74)
1224-00-00	Accounts Receivable - Mexico	5,826.66	-	5,826.66
1223-00-00	Accounts Receivable - US	59.74	-	59.74
1225-00-00	Guest Receivables - Mexico	19,295.97	-	19,295.97
1226-00-00	Rental Income Receivable	885.18	-	885.18
	Total Accounts Receivable	<u>\$ 26,067.55</u>	<u>\$ -</u>	<u>\$ 26,067.55</u>
Prepaid Expenses and Other Assets				
1228-00-00	Deposits - Mexico	\$ 821.67	\$ -	\$ 821.67
1312-00-00	Prepaid Other - Mexico	4,236.17	-	4,236.17
1314-00-00	Prepaid Insurance - US	76,725.06	-	76,725.06
1805-00-00	Vehicles	9,034.00	-	9,034.00
1905-00-00	Accumm Depreciation - Vehicles	(3,763.00)	-	(3,763.00)
	Due to/(from) Fund	24,408.81	(24,408.81)	-
	Total Prepaid Expenses & Other	<u>\$ 111,462.71</u>	<u>\$ (24,408.81)</u>	<u>\$ 87,053.90</u>
	TOTAL ASSESTS	<u><u>\$ 1,203,722.40</u></u>	<u><u>\$ 324,407.35</u></u>	<u><u>\$ 1,528,129.75</u></u>

UNAUDITED

Lindo Mar Adventure Club

Balance Sheet December 31, 2021

		Operating Fund	Replacement Fund	Total
LIABILITIES and EQUITY				
Accounts Payable				
2001-00-00	US - Accounts Payable	\$ -	\$ -	\$ -
2011-00-00	Mexico - Vendors Payable	\$ 25,250.97	\$ -	\$ 25,250.97
2014-00-00	Mexico - Creditors Payable	19,334.56	-	19,334.56
2015-00-00	Mexico - Accrued Expenses	6,614.83	-	6,614.83
2121-00-00	Mexico - Taxes Payable	64,434.08	-	64,434.08
2009-00-00	US - Accrued Expenses	1,298.37	-	1,298.37
	Total Accounts Payable	\$ 116,932.81	\$ -	\$ 116,932.81
Other Liabilities				
2002-00-00	Prepaid Maintenance Fees	\$ 1,007,809.46	\$ -	\$ 1,007,809.46
2004-00-00	Rental Commission Payable	1,306.40	-	1,306.40
2005-00-00	Sales Commission Payable	280.00	-	280.00
2006-00-00	Collection Fees/Pmt Plan Fees	730.00	-	730.00
2410-00-00	Deposits on Open Sales Contracts	12,500.00	-	12,500.00
	Total Other Liabilities	\$ 1,022,625.86	\$ -	\$ 1,022,625.86
Deferred Income				
2201-00-00	Deferred Income	\$ -	\$ -	\$ -
2900-00-00	Contract Liability - Assesments	-	226,401.04	226,401.04
	Total Deferred Income	\$ -	\$ 226,401.04	\$ 226,401.04
Equity				
3150-00-00	Replacement Reserves Fund	\$ -	\$ 98,006.31	\$ 98,006.31
3140-00-00	Operating Fund	150,577.75	-	150,577.75
3145-00-00	Foreign Currency Translation	(141,009.30)	-	(141,009.30)
4000-9999	Current Year Surplus/(Deficit)	54,595.28	-	54,595.28
	Total Equity	\$ 64,163.73	\$ 98,006.31	\$ 162,170.04
	TOTAL LIABILITIES AND EQUITY	\$ 1,203,722.40	\$ 324,407.35	\$ 1,528,129.75

UNAUDITED

02/08/22

Lindo Mar Adventure Club
Income Statement Combined
For the Twelve Months Ended December 31, 2021

UNAUDITED

December					Year to Date			Annual
Actual	Budget	Variance	Account #		Actual	Budget	Variance	Budget
Income								
111,166.64	115,455.34	(4,288.70)	4005-00-00	Active Member Assessments	1,370,227.54	1,385,464.08	(15,236.54)	1,385,464.08
4,893.28	1,517.83	3,375.45	4020-00-00	Late Fees - Members	16,815.31	18,213.96	(1,398.65)	18,213.96
(2,411.81)	(1,700.46)	(711.35)	4021-00-00	Cash Discount/Merch Fees	(35,005.40)	(37,835.20)	2,829.80	(37,835.20)
2.86	416.67	(413.81)	4100-00-00	Interest Income - Operating	138.31	5,000.04	(4,861.73)	5,000.04
-	416.67	(416.67)	4115-00-00	Interest Income - Reserves	-	5,000.04	(5,000.04)	5,000.04
4,220.40	384.63	3,835.77	4200-00-00	Rental Income - Mexico	18,942.84	7,674.64	11,268.20	7,674.64
141.33	1,166.63	(1,025.30)	4201-00-00	Rental Income/Expense - US	34,879.95	14,000.00	20,879.95	14,000.00
148.86	568.73	(419.87)	4280-00-00	Activity Desk - Concierge	4,777.20	6,187.35	(1,410.15)	6,187.35
-	-	-	4300-00-00	Telephone Income	10.38	-	10.38	-
68.76	101.93	(33.17)	4305-00-00	Laundry Income	465.30	1,101.12	(635.82)	1,101.12
1,153.99	890.54	263.45	4311-00-00	Money Exchange Income	4,348.04	8,108.50	(3,760.46)	8,108.50
957.70	435.80	521.90	4316-00-00	Other Income - Mexico	7,347.36	6,252.00	1,095.36	6,252.00
369.61	139.71	229.90	4318-00-00	Massages	1,937.04	1,839.37	97.67	1,839.37
7,935.00	2,916.63	5,018.37	4400-00-00	Timeshare Sales	53,265.00	35,000.00	18,265.00	35,000.00
71,713.08	52,885.89	18,827.19	4450-05-00	Restaurant Sales	553,438.67	469,461.22	83,977.45	469,461.22
34,703.74	23,400.97	11,302.77	4455-05-00	Bar Income	273,867.60	199,228.07	74,639.53	199,228.07
235,063.44	198,997.51	36,065.93		Total Income	2,305,455.14	2,124,695.19	180,759.95	2,124,695.19
Cost of Sales								
24,852.88	17,452.34	(7,400.54)	5005-05-00	Cost of Sales - Food	193,525.29	156,966.55	(36,558.74)	156,966.55
8,931.57	5,382.22	(3,549.35)	5008-05-00	Cost of Sales - Beverage	66,602.79	46,678.92	(19,923.87)	46,678.92
33,784.45	22,834.56	(10,949.89)		Total Cost of Sales	260,128.08	203,645.47	(56,482.61)	203,645.47
201,278.99	176,162.95	25,116.04		Total Income Less Cost of Sales	2,045,327.06	1,921,049.72	124,277.34	1,921,049.72
Operating Expenses								
Restaurant and Bar								
23,460.98	22,730.23	(730.75)	6105-05-00	Salaries & Wages - Restr./Bar	181,755.42	170,338.14	(11,417.28)	170,338.14
8,211.60	7,325.61	(885.99)	6150-05-00	Employee Benefits - Restr/Bar	72,602.37	68,365.54	(4,236.83)	68,365.54
3,489.15	3,963.66	474.51	6160-05-00	Payroll Taxes - Restr. and Bar	41,696.71	46,655.55	4,958.84	46,655.55
1,133.33	440.33	(693.00)	6525-05-00	Cleaning Supplies	11,851.67	4,734.84	(7,116.83)	4,734.84
1,023.72	579.61	(444.11)	6540-05-00	Guest Supplies	9,266.72	8,056.35	(1,210.37)	8,056.35
1,067.72	926.83	(140.89)	6545-05-00	Live Music/Events	7,281.31	6,487.81	(793.50)	6,487.81
621.76	544.62	(77.14)	6580-05-00	Equipment Repair	9,335.70	5,611.04	(3,724.66)	5,611.04
67.39	80.26	12.87	6650-05-00	Kitchen Supplies	576.97	1,294.41	717.44	1,294.41
-	-	-	6535-05-00	Linen	-	365.85	365.85	365.85
47.45	53.66	6.21	6690-05-00	Pest Control	598.74	643.92	45.18	643.92
257.17	956.74	699.57	6805-05-00	Complimentary Items	2,464.16	6,692.40	4,228.24	6,692.40

02/08/22

Lindo Mar Adventure Club**UNAUDITED****Income Statement Combined****For the Twelve Months Ended December 31, 2021**

December				Year to Date			
Actual	Budget	Variance	Account #	Actual	Budget	Variance	Annual Budget
979.96	145.41	(834.55)	6806-05-00	9,069.14	2,634.54	(6,434.60)	2,634.54
630.68	652.11	21.43	6825-05-00	10,704.53	5,416.53	(5,288.00)	5,416.53
5,729.63	5,341.46	(388.17)	6830-05-00	67,062.80	64,097.52	(2,965.28)	64,097.52
278.77	548.98	270.21	6844-05-00	2,241.53	2,454.42	212.89	2,454.42
341.78	-	(341.78)	6845-05-00	1,146.89	561.65	(585.24)	561.65
133.06	327.89	194.83	6847-05-00	2,236.92	3,585.33	1,348.41	3,585.33
53.16	69.41	16.25	6848-05-00	354.81	798.19	443.38	798.19
-	195.09	195.09	6850-05-00	-	619.01	619.01	619.01
-	658.54	658.54	6900-05-00	7,317.75	7,878.09	560.34	7,878.09
1,342.88	1,209.02	(133.86)	6905-05-00	12,820.66	11,752.33	(1,068.33)	11,752.33
595.73	207.32	(388.41)	6910-05-00	5,965.68	2,483.45	(3,482.23)	2,483.45
22.84	24.39	1.55	6915-05-00	286.31	291.70	5.39	291.70
-	-	-	6930-05-00	151.79	1,093.08	941.29	1,093.08
2,672.91	1,632.11	(1,040.80)	7018-05-00	16,378.76	16,297.24	(81.52)	16,297.24
1,507.86	586.68	(921.18)	7068-05-00	5,030.17	5,472.21	442.04	5,472.21
-	-	-	7088-05-00	3,097.75	1,707.32	(1,390.43)	1,707.32
-	156.78	156.78	8162-05-00	-	905.94	905.94	905.94
-	158.54	158.54	8286-05-00	668.24	2,065.89	1,397.65	2,065.89
51.65	458.29	406.64	8130-05-00	588.00	2,601.52	2,013.52	2,601.52
53,721.18	49,973.57	(3,747.61)	Total Restaurant and Bar	482,551.50	451,961.81	(30,589.69)	451,961.81

Front Desk and Housekeeping

5,418.94	5,215.16	(203.78)	6105-11-00	37,755.82	36,865.86	(889.96)	36,865.86
8,292.87	8,342.98	50.11	6106-11-00	61,278.70	62,723.77	1,445.07	62,723.77
1,287.90	1,093.79	(194.11)	6150-11-00	11,640.87	11,342.66	(298.21)	11,342.66
3,729.09	3,240.38	(488.71)	6151-11-00	32,359.98	30,176.18	(2,183.80)	30,176.18
759.96	762.80	2.84	6160-11-00	8,306.71	8,979.01	672.30	8,979.01
1,339.65	1,446.86	107.21	6161-11-00	15,930.60	17,031.49	1,100.89	17,031.49
-	488.36	488.36	6155-11-00	-	2,598.39	2,598.39	2,598.39
1,038.41	936.30	(102.11)	6525-11-00	10,856.40	9,447.65	(1,408.75)	9,447.65
2,085.90	2,518.72	432.82	6526-11-00	21,077.58	17,282.78	(3,794.80)	17,282.78
-	129.46	129.46	6530-11-00	61.09	567.42	506.33	567.42
1,467.11	1,797.22	330.11	6580-11-00	20,510.33	13,833.09	(6,677.24)	13,833.09
5,319.07	6,397.19	1,078.12	6535-11-00	5,319.07	6,806.80	1,487.73	6,806.80
1,402.31	838.24	(564.07)	6540-11-00	11,977.43	8,025.37	(3,952.06)	8,025.37
75.93	104.88	28.95	6690-11-00	945.16	1,258.56	313.40	1,258.56
241.60	192.70	(48.90)	6805-11-00	651.37	1,362.51	711.14	1,362.51
309.50	291.83	(17.67)	6825-11-00	2,284.38	2,457.85	173.47	2,457.85
297.62	29.58	(268.04)	6842-11-00	537.67	2,002.78	1,465.11	2,002.78
72.11	-	(72.11)	6845-11-00	286.86	328.31	41.45	328.31
-	118.97	118.97	6848-11-00	390.77	401.52	10.75	401.52
162.00	223.71	61.71	6850-11-00	162.00	744.82	582.82	744.82
215.56	234.15	18.59	6853-11-00	2,697.45	2,809.80	112.35	2,809.80

02/08/22

Lindo Mar Adventure Club

UNAUDITED

Income Statement Combined

For the Twelve Months Ended December 31, 2021

December					Year to Date			Annual
Actual	Budget	Variance	Account #		Actual	Budget	Variance	Budget
-	145.17	145.17	6855-11-00	Pottery	2,290.17	476.00	(1,814.17)	476.00
3,399.46	3,422.17	22.71	6900-11-00	Utilities - Electric	36,735.92	41,066.04	4,330.12	41,066.04
2,726.23	1,802.90	(923.33)	6905-11-00	Utilities - Gas	22,463.80	21,634.80	(829.00)	21,634.80
2,136.26	1,344.59	(791.67)	6910-11-00	Utilities - Water	14,666.10	16,135.08	1,468.98	16,135.08
76.64	78.78	2.14	6920-11-00	Purified Water Testing	957.78	945.36	(12.42)	945.36
100.63	145.43	44.80	6930-11-00	Trash Collection	1,729.16	3,288.09	1,558.93	3,288.09
126.60	131.31	4.71	8130-11-00	Miscellaneous	3,366.81	2,188.34	(1,178.47)	2,188.34
-	-	-	8162-11-00	Publications and Announcements	-	320.62	320.62	320.62
-	-	-	8288-11-00	Fitness Center	211.81	851.70	639.89	851.70
42,081.35	41,473.63	(607.72)	Total Front Desk and Housekeeping		327,451.79	323,952.65	(3,499.14)	323,952.65

Maintenance

7,628.70	9,441.18	1,812.48	6105-12-00	Salaries & Wages	71,334.74	66,636.56	(4,698.18)	66,636.56
2,053.30	1,990.24	(63.06)	6150-12-00	Employee Benefits	21,168.81	19,322.73	(1,846.08)	19,322.73
981.11	1,347.01	365.90	6160-12-00	Payroll Taxes	14,237.66	16,072.78	1,835.12	16,072.78
47.76	-	(47.76)	6610-12-00	Carpentry	1,477.59	1,171.02	(306.57)	1,171.02
30.31	197.60	167.29	6615-12-00	Construction Materials	2,051.28	1,247.35	(803.93)	1,247.35
73.25	20.39	(52.86)	6620-12-00	Electrical	719.55	723.00	3.45	723.00
308.45	470.73	162.28	6622-12-00	Elevator Repair	11,377.51	5,648.76	(5,728.75)	5,648.76
-	-	-	6625-12-00	Fire Exting. & Equip.	274.15	634.16	360.01	634.16
-	-	-	6626-12-00	TV Repair	376.69	444.34	67.65	444.34
79.02	4.51	(74.51)	6635-12-00	Gardening	876.40	1,044.81	168.41	1,044.81
461.64	482.93	21.29	6645-12-00	HVAC Repairs	4,928.74	5,795.16	866.42	5,795.16
280.84	275.37	(5.47)	6647-12-00	Boilers & Tanks	2,066.35	1,339.89	(726.46)	1,339.89
243.22	335.67	92.45	6650-12-00	Maintenance Supplies	1,870.79	1,285.91	(584.88)	1,285.91
20.46	-	(20.46)	6655-12-00	Lighting	976.04	1,518.06	542.02	1,518.06
-	143.80	143.80	6660-12-00	Keys and Locks	352.04	911.62	559.58	911.62
-	48.12	48.12	6665-12-00	Materials/Supplies/Small Tools	286.08	1,612.76	1,326.68	1,612.76
-	176.38	176.38	6675-12-00	Motor Repair	1,299.17	820.25	(478.92)	820.25
465.30	145.07	(320.23)	6680-12-00	Painting	2,776.95	2,577.86	(199.09)	2,577.86
291.31	247.32	(43.99)	6695-12-00	Plumbing	2,468.93	2,381.84	(87.09)	2,381.84
23.73	114.83	91.10	6696-12-00	Refrigeration	779.19	1,088.55	309.36	1,088.55
9.89	124.20	114.31	6697-12-00	Pool Chemicals	1,687.01	2,277.86	590.85	2,277.86
-	-	-	6710-12-00	Telephone-LAN Charges	226.47	-	(226.47)	-
-	-	-	6725-12-00	Vehicle Repair	275.43	658.15	382.72	658.15
12,998.29	15,565.35	2,567.06	Total Maintenance		143,887.57	135,213.42	(8,674.15)	135,213.42

General and Administration

30,671.60	21,061.89	(9,609.71)	6105-20-00	Salaries & Wages - G & A	169,452.67	152,224.62	(17,228.05)	152,224.62
4,621.01	5,298.31	677.30	6106-20-00	Salaries & Wages - Security	32,315.75	37,114.85	4,799.10	37,114.85
3,369.07	2,659.68	(709.39)	6150-20-00	Employee Benefits - G & A	39,431.89	33,836.20	(5,595.69)	33,836.20

02/08/22

Lindo Mar Adventure Club**UNAUDITED****Income Statement Combined****For the Twelve Months Ended December 31, 2021**

December				Year to Date				Annual
Actual	Budget	Variance	Account #	Actual	Budget	Variance	Annual Budget	
1,513.97	1,437.29	(76.68)	6152-20-00	Employment Benefits - Security	15,540.88	13,173.36	(2,367.52)	13,173.36
2,758.32	2,522.69	(235.63)	6160-20-00	Payroll Taxes - G & A	28,386.42	30,101.92	1,715.50	30,101.92
707.81	804.72	96.91	6161-20-00	Payroll Taxes - Security	7,515.54	9,472.75	1,957.21	9,472.75
324.22	-	(324.22)	6805-20-00	Complimentary Items	1,168.88	-	(1,168.88)	-
252.22	482.23	230.01	6825-20-00	Office Supplies	2,102.86	3,054.98	952.12	3,054.98
22.87	22.81	(0.06)	6826-20-00	Sales Office - Javier	332.85	333.62	0.77	333.62
41.94	46.59	4.65	6840-20-00	Security Supplies	470.42	559.08	88.66	559.08
-	-	-	7005-20-00	Vehicle Expense	325.92	585.36	259.44	585.36
288.00	323.75	35.75	7016-20-00	Bank Charges - Mexico	2,903.53	2,841.67	(61.86)	2,841.67
141.89	-	(141.89)	7040-20-00	Computer Software	1,461.25	1,505.35	44.10	1,505.35
-	-	-	7052-20-00	Donations	-	50.73	50.73	50.73
977.03	110.03	(867.00)	7055-20-00	Dues & Subscriptions	2,221.03	1,555.94	(665.09)	1,555.94
74.85	41.45	(33.40)	7070-20-00	Human Resources	869.79	1,125.22	255.43	1,125.22
-	299.13	299.13	6627-20-00	Safety Program	-	923.56	923.56	923.56
328.40	121.95	(206.45)	7072-20-00	Gasoline	3,393.57	1,840.56	(1,553.01)	1,840.56
-	-	-	7074-20-00	Insurance - Mexico	856.78	1,755.88	899.10	1,755.88
-	-	-	7084-20-00	Fiscal Supervision Guadalajara	4,121.68	4,439.50	317.82	4,439.50
-	-	-	7087-20-00	Professional Fees	1,139.81	1,565.89	426.08	1,565.89
355.91	365.85	9.94	7085-20-00	Legal and Professional Fees (Tovar)	4,459.49	4,390.20	(69.29)	4,390.20
-	-	-	7088-20-00	Municipal and Hotel Licenses	940.30	713.08	(227.22)	713.08
40.34	48.78	8.44	8090-20-00	Local Transport	315.73	609.76	294.03	609.76
379.63	368.24	(11.39)	8105-20-00	Maintenance - Equipment	5,408.18	4,418.88	(989.30)	4,418.88
297.84	100.00	(197.84)	8130-20-00	Miscellaneous	780.57	945.31	164.74	945.31
71.18	49.76	(21.42)	8143-20-00	Copier Lease/Maintenance	924.32	597.12	(327.20)	597.12
-	-	-	8145-20-00	Postage and Delivery	16.73	-	(16.73)	-
176.03	-	(176.03)	8147-20-00	Freight and Trucking	880.86	561.56	(319.30)	561.56
-	-	-	8165-20-00	Property Tax	5,382.58	5,512.20	129.62	5,512.20
172.11	160.98	(11.13)	8171-20-00	Rent - Storage	2,067.83	4,858.56	2,790.73	4,858.56
1,680.06	487.80	(1,192.26)	8236-20-00	Lodging Tax - Mexico	15,252.06	5,853.60	(9,398.46)	5,853.60
-	-	-	8235-20-00	Federal Zone Payments	7,411.69	4,457.06	(2,954.63)	4,457.06
12,377.62	9,829.27	(2,548.35)	8240-20-00	IVA Tax Expense	117,236.00	117,951.24	715.24	117,951.24
37,227.90	36,585.36	(642.54)	8237-20-00	Income Tax	37,227.90	36,585.36	(642.54)	36,585.36
1,100.62	1,063.86	(36.76)	8245-20-00	Telephone	12,969.25	12,346.90	(622.35)	12,346.90
254.35	-	(254.35)	8270-20-00	Travel Expense	1,253.31	1,001.67	(251.64)	1,001.67
(2,096.63)	488.21	2,584.84	8312-20-00	Peso Exchange Loss	2,843.08	5,858.52	3,015.44	5,858.52
528.45	187.24	(341.21)	8286-20-00	Union Fees	5,175.37	3,058.38	(2,116.99)	3,058.38
98,658.61	84,967.87	(13,690.74)	Total General and Administration		534,556.77	507,780.44	(26,776.33)	507,780.44

U.S. Expenses

-	-	-	7000-25-00	Audit and Tax Preparation	2,675.00	4,250.00	1,575.00	4,250.00
2,410.82	6,815.00	4,404.18	7011-25-00	Bad Debts - Maintenance Fees	86,807.75	81,780.00	(5,027.75)	81,780.00
-	15.00	15.00	7016-25-00	Bank Charges - US	192.50	180.00	(12.50)	180.00
906.73	-	(906.73)	7050-25-00	Directors Expense - US	3,185.21	9,000.00	5,814.79	9,000.00

02/08/22

Lindo Mar Adventure Club

UNAUDITED

Income Statement Combined**For the Twelve Months Ended December 31, 2021**

December			Account #		Year to Date			Annual Budget
Actual	Budget	Variance			Actual	Budget	Variance	
-	-	-	7051-25-00	Owner Meeting/TPI Meetings	-	1,000.00	1,000.00	1,000.00
7,755.43	7,023.45	(731.98)	7076-25-00	Insurance (Includes D&O)	91,831.12	84,281.40	(7,549.72)	84,281.40
19,694.58	19,694.59	0.01	8110-25-00	Management Fees	236,334.96	236,335.08	0.12	236,335.08
-	-	-	8115-25-00	Newsletter	600.00	1,600.00	1,000.00	1,600.00
122.34	20.83	(101.51)	8130-25-00	Miscellaneous	637.78	249.96	(387.82)	249.96
13.64	-	(13.64)	8144-25-00	Printing	3,611.85	3,500.00	(111.85)	3,500.00
-	-	-	8145-25-00	Postage and Delivery	1,392.84	2,500.00	1,107.16	2,500.00
-	250.00	250.00	8275-25-00	TPI Travel	3,144.18	3,000.00	(144.18)	3,000.00
100.00	100.00	-	8246-25-00	Web Site Maintenance	1,200.00	1,200.00	-	1,200.00
4,272.08	4,272.08	-	8305-25-00	Capital Reserve	51,264.96	51,264.96	-	51,264.96
19,406.00	22,000.00	2,594.00	8315-25-00	Corporate Taxes	19,406.00	22,000.00	2,594.00	22,000.00
54,681.62	60,190.95	5,509.33		Total U.S. Expenses	502,284.15	502,141.40	(142.75)	502,141.40
262,141.05	252,171.37	(9,969.68)		Total Operating Expenses	1,990,731.78	1,921,049.72	(69,682.06)	1,921,049.72
(60,862.06)	(76,008.42)	15,146.36		Net Operating Surplus	54,595.28	-	54,595.28	-

Lindo Mar Adventure Club
Mexico Activity - Income Statement - Pesos
For the Twelve Months Ended December 31, 2021

Exchange Rate: **21.07**

Current Month				YTD				2021
Actual	Budget	Variance	MAS Acct #	ACCT Name	Actual	Budget	Variance	Budget
INCOME								
100,791	7,885	92,906	4200-00-00	Rental Income Mexico	462,860	157,330	305,530	157,330
-	-	-	4300-00-00	Telephone Income	207	-	207	-
3,639	2,985	654	4305-00-00	Laundry Income	20,467	26,376	(5,909)	26,376
336	975	(639)	4316-00-00	Activity Income	6,612	9,119	(2,507)	9,119
7,789	2,864	4,925	4318-00-00	Massage	39,343	37,707	1,636	37,707
3,137	11,659	(8,522)	4280-00-00	Activity Desk - Concierge	96,403	126,841	(30,438)	126,841
20,095	7,959	12,136	4316-00-00	Miscellaneous	144,956	119,047	25,909	119,047
24,318	18,256	6,062	4311-00-00	Money Exchange Income	89,314	166,224	(76,910)	166,224
(2,190)	(896)	(1,295)	4305-00-00	Laundry Income - Cost	(11,032)	(3,803)	(7,229)	(3,803)
(249)	-	(249)	4316-00-00	Other Cost - Marine Sports	(2,786)	-	(2,786)	-
157,665	51,688	105,978		TOTAL INCOME:	846,345	638,841	207,504	638,841
EXPENSES								
ROOMS								
107,442	106,911	(531)	6105-11-00	Salaries & Wages -Front Desk	758,251	755,750	(2,501)	755,750
27,140	22,423	(4,717)	6150-11-00	Employee Benefits - Front Desk	235,526	232,525	(3,001)	232,525
16,015	15,637	(377)	6160-11-00	Payroll Taxes Front Desk	167,877	184,070	16,193	184,070
163,796	171,031	7,235	6106-11-00	Salaries & Wages Hskpg	1,230,776	1,285,837	55,061	1,285,837
78,583	66,428	(12,155)	6151-11-00	Employee Benefits-Housekeeping	654,898	618,612	(36,285)	618,612
28,230	29,661	1,430	6161-11-00	Payroll Taxes-Housekeeping	322,065	349,145	27,081	349,145
-	10,011	10,011	6155-11-00	Guest Activities/Classes	-	53,267	53,267	53,267
6,522	5,982	(540)	6825-11-00	Office Supplies	46,419	50,386	3,967	50,386
29,551	17,184	(12,367)	6540-11-00	Guest Supplies	242,984	164,520	(78,464)	164,520
21,883	19,194	(2,688)	6525-11-00	Cleaning Supplies	219,814	193,677	(26,137)	193,677
1,600	2,150	550	6690-11-00	Pest Control	19,200	25,800	6,600	25,800
2,121	2,981	861	6930-11-00	Trash Collection	34,223	67,406	33,183	67,406
5,091	3,950	(1,141)	6805-11-00	Complimentary Items	13,333	27,932	14,599	27,932
-	-	-	8162-11-00	Publications and Announcements	-	6,573	6,573	6,573
6,272	606	(5,665)	6842-11-00	Kitchen Utencils	11,182	41,057	29,875	41,057
-	2,976	2,976	6855-11-00	Pottery	45,453	9,758	(35,695)	9,758
1,520	-	(1,520)	6845-11-00	Silverware	5,842	6,730	888	6,730
-	2,439	2,439	6848-11-00	Glassware	7,980	8,231	251	8,231
3,414	4,586	1,172	6850-11-00	Decorations	3,414	15,269	11,855	15,269
43,956	51,634	7,678	6526-11-00	Laundry Cleaning	426,970	354,297	(72,673)	354,297
30,916	36,843	5,927	6580-11-00	Equipment Repair - Rooms	416,013	283,578	(132,434)	283,578
4,543	4,800	257	6853-11-00	TV/Cable	54,511	57,600	3,089	57,600
1,758	1,235	(523)	8130-11-00	Guest Relations	20,661	9,779	(10,882)	9,779
-	-	-	6535-11-00	Linens - Tbl Cloth	-	6,500	6,500	6,500

Lindo Mar Adventure Club
Mexico Activity - Income Statement - Pesos
For the Twelve Months Ended December 31, 2021

Exchange Rate: **21.07**

Current Month			MAS Acct #	ACCT Name	YTD			2021
Actual	Budget	Variance			Actual	Budget	Variance	Budget
112,089	131,142	19,054	6535-11-00	Linens	112,089	133,039	20,951	133,039
-	-	-	8130-11-00	Equipment Repair/Maintenance	-	32,361	32,361	32,361
-	2,654	2,654	6530-11-00	Housekeeping Equipment	1,229	11,632	10,403	11,632
-	1,457	1,457	8130-11-00	Computer Equipment Repairs	-	2,721	2,721	2,721
1,615	1,615	-	6920-11-00	Purified Water Testing	19,380	19,380	-	19,380
-	-	-	8147-20-00	Freight & Trucking	1,000	-	(1,000)	-
-	-	-	8288-11-00	Fitness Center	4,221	17,460	13,239	17,460
910	-	(910)	8130-11-00	Miscellaneous	47,364	-	(47,364)	-
694,965	715,531	20,566		TOTAL ROOMS EXPENSES:	5,122,670	5,024,892	(97,779)	5,024,892

ADMIN & SECURITY

650,757	401,019	(249,738)	6105-20-00	Salaries & Wages - G & A	3,054,171	2,751,604	(302,567)	2,751,604
70,996	54,523	(16,473)	6150-20-00	Employee Benefits G & A	795,736	693,643	(102,093)	693,643
58,126	51,715	(6,411)	6160-20-00	Payroll Taxes G & A	574,389	617,090	42,701	617,090
91,594	108,615	17,021	6106-20-00	Salaries & Wages-Security	649,584	760,855	111,271	760,855
31,904	29,464	(2,439)	6152-20-00	Employee Benefits-Security	314,164	270,053	(44,111)	270,053
14,916	16,497	1,581	6161-20-00	Payroll Taxes-Security	152,078	194,192	42,114	194,192
784,504	580,000	(204,504)	8237-20-00	Income Taxes	784,504	580,000	(204,504)	580,000
95,922	170,000	74,078	1312-00-00	PTU - Once booked, prorate	95,922	170,000	74,078	170,000
45,017	27,564	(17,453)	6910-11-00	Water	297,480	330,768	33,288	330,768
71,637	70,155	(1,482)	6900-11-00	Electric	742,912	841,854	98,942	841,854
57,450	36,959	(20,490)	6905-11-00	Gas	456,191	443,514	(12,678)	443,514
9,614	9,875	261	8245-20-00	Telephone	116,084	118,500	2,416	118,500
-	-	-	7088-20-00	Municipal and Hotel Licenses	18,775	14,618	(4,156)	14,618
-	6,132	6,132	6627-20-00	Safety Program	-	18,933	18,933	18,933
13,579	11,934	(1,645)	8245-20-00	Telephone	146,113	134,611	(11,502)	134,611
5,315	7,894	2,579	6825-20-00	Office Supplies	42,638	57,617	14,978	57,617
884	955	71	6840-20-00	Security Supplies	9,508	11,460	1,952	11,460
-	-	-	6840-20-00	Refuse/Trash	561	-	(561)	-
-	-	-	7087-20-00	Professional Fees	22,658	32,100	9,442	32,100
-	-	-	7074-20-00	Insurance	17,167	35,996	18,828	35,996
(3)	-	3	8130-20-00	Miscellaneous	(14)	-	14	-
8,000	7,549	(451)	8105-20-00	Maint. - Office/Comp Equipment	109,372	90,588	(18,784)	90,588
-	-	-	7005-20-00	Vehicle Expense	6,538	12,000	5,462	12,000
3,627	3,300	(327)	8171-20-00	Rent - Storage	41,795	99,600	57,805	99,600
-	1,992	1,992	6825-20-00	Office Supplies	-	5,011	5,011	5,011
2,990	-	(2,990)	7040-20-00	Computer Software	29,540	30,860	1,320	30,860
-	-	-	8145-20-00	Postage and Delivery	337	-	(337)	-
3,710	-	(3,710)	8147-20-00	Freight & Trucking	16,919	11,512	(5,407)	11,512

Lindo Mar Adventure Club
Mexico Activity - Income Statement - Pesos
For the Twelve Months Ended December 31, 2021

Exchange Rate: **21.07**

Current Month			MAS Acct #	ACCT Name	YTD			2021
Actual	Budget	Variance			Actual	Budget	Variance	Budget
6,069	6,637	568	7016-20-00	Bank Charges - Mexico	58,867	58,254	(612)	58,254
5,360	-	(5,360)	8270-20-00	Travel Expense	25,660	20,534	(5,125)	20,534
-	-	-	7052-20-00	Donations	-	1,040	1,040	1,040
-	-	-	8235-20-00	Federal Zone Payments	150,022	91,370	(58,652)	91,370
-	-	-	8165-20-00	Property Tax	107,377	113,000	5,623	113,000
6,920	2,500	(4,420)	7072-20-00	Gasoline	68,638	37,732	(30,906)	37,732
20,589	2,256	(18,333)	7055-20-00	Dues & Subscriptions	45,611	31,897	(13,714)	31,897
850	1,000	150	8090-20-00	Local Transport	6,395	12,500	6,105	12,500
11,136	3,838	(7,298)	8286-20-00	Union Fees	104,680	62,697	(41,983)	62,697
6,280	2,050	(4,230)	8130-20-00	Misc. Non-Deductibles	13,497	19,379	5,882	19,379
(0)	-	0	8130-20-00	Miscellaneous	0	-	(0)	-
1,500	1,020	(480)	8143-20-00	Copier Lease/Maintenance	18,692	12,240	(6,452)	12,240
1,577	850	(728)	7070-20-00	Human Resources	17,525	23,067	5,542	23,067
7,500	7,500	-	7085-20-00	Legal Fees Mexico	90,000	90,000	-	90,000
-	-	-	7084-20-00	Fiscal Supervision Guadalajara	82,880	91,010	8,130	91,010
-	-	-	8130-20-00	Miscellaneous	2,578	-	(2,578)	-
481	468	(14)	8245-20-00	Interval Sales Exp - Javier	6,740	6,839	100	6,839
11,991	10,008	(1,983)	8312-20-00	Monthly Exchange Rate - Gain/Loss	73,288	120,099	46,810	120,099
2,100,792	1,634,269	(466,523)		TOTAL ADMIN & SECURITY:	9,367,570	9,118,636	(248,934)	9,118,636
MAINTENANCE								
147,992	193,544	45,553	6105-12-00	Salaries & Wages-Maint.	1,433,935	1,366,050	(67,884)	1,366,050
43,269	40,800	(2,469)	6150-12-00	Employee Benefits-Maint	427,704	396,115	(31,589)	396,115
20,675	27,614	6,939	6160-12-00	Payroll Taxes-Maint.	287,455	329,492	42,036	329,492
5,125	6,881	1,756	6650-12-00	Maintenance Supplies	37,831	26,361	(11,470)	26,361
-	987	987	6665-12-00	Materials/Supplies/Small Tools	5,705	33,062	27,357	33,062
9,728	9,900	172	6645-12-00	HVAC Repairs	99,513	118,800	19,287	118,800
5,918	5,645	(273)	6647-12-00	Boilers	42,061	27,468	(14,593)	27,468
1,006	-	(1,006)	6610-12-00	Carpentry	29,572	24,006	(5,566)	24,006
1,665	93	(1,573)	6635-12-00	Gardening	17,703	21,419	3,715	21,419
9,805	2,974	(6,831)	6680-12-00	Painting	56,740	52,846	(3,893)	52,846
6,139	5,070	(1,069)	6695-12-00	Plumbing	50,260	48,827	(1,433)	48,827
500	2,354	1,854	6696-12-00	Refrigeration Repair/Maintenance	15,586	22,315	6,729	22,315
-	-	-	6710-12-00	Telephone - Service Contract	4,530	-	(4,530)	-
431	-	(431)	6655-12-00	Lighting	19,498	31,120	11,622	31,120
-	-	-	6725-12-00	Vehicle Repair	5,505	13,492	7,987	13,492
1,544	418	(1,126)	6620-12-00	Electrical	14,484	14,822	337	14,822
639	4,051	3,412	6615-12-00	Construction Materials	40,983	25,570	(15,413)	25,570
208	2,546	2,338	6697-12-00	Pool Chemicals	34,186	46,696	12,510	46,696
-	3,616	3,616	6675-12-00	Motor Repair	25,988	16,815	(9,172)	16,815

Lindo Mar Adventure Club
Mexico Activity - Income Statement - Pesos
For the Twelve Months Ended December 31, 2021

Exchange Rate: **21.07**

Current Month			MAS Acct #	ACCT Name	YTD			2021
Actual	Budget	Variance			Actual	Budget	Variance	Budget
-	-	-	6626-12-00	TV Repair	7,538	9,109	1,571	9,109
6,500	9,650	3,150	6622-12-00	Elevator Repair	229,201	115,800	(113,401)	115,800
-	2,948	2,948	6660-12-00	Keys and Locks	7,013	18,688	11,675	18,688
-	-	-	6625-12-00	Fire Exting. & Equip.	5,680	13,000	7,320	13,000
261,145	319,090	57,944		TOTAL MAINTENANCE:	2,898,669	2,771,874	(126,796)	2,771,874
RESTAURANT INCOME								
1,511,210	1,084,161	427,049	4450-05-00	Restaurant Sales	11,222,183	9,623,955	1,598,228	9,623,955
731,312	479,720	251,592	4455-05-00	Bar Income	5,553,999	4,084,175	1,469,824	4,084,175
2,242,522	1,563,881	678,641		TOTAL INCOME:	16,776,182	13,708,130	3,068,052	13,708,130
EXPENSES								
523,725	357,773	(165,952)	5005-05-00	Cost of Sales - Food	3,923,600	3,217,814	(705,785)	3,217,814
188,215	110,336	(77,879)	5008-05-00	Cost of Sales - Beverage	1,351,590	956,918	(394,672)	956,918
461,930	465,970	4,040	6105-05-00	Salaries & Wages - Rest/Bar	3,645,878	3,491,931	(153,947)	3,491,931
173,043	150,175	(22,868)	6150-05-00	Employee Benefits - Rest/Bar	1,470,235	1,401,495	(68,740)	1,401,495
73,527	81,255	7,728	6160-05-00	Payroll Taxes - Rest/Bar	842,572	956,439	113,866	956,439
481	500	19	6915-05-00	Telephone	5,786	5,980	194	5,980
12,554	4,250	(8,304)	6910-05-00	Water	120,752	50,910	(69,842)	50,910
-	13,500	13,500	6900-05-00	Electric	147,353	161,500	14,147	161,500
28,299	24,785	(3,514)	6905-05-00	Gas	259,517	240,923	(18,594)	240,923
13,290	13,368	78	6825-05-00	Office Supplies	216,474	111,039	(105,435)	111,039
21,573	11,882	(9,691)	6540-05-00	Guest Supplies	187,927	165,155	(22,772)	165,155
23,883	9,027	(14,856)	6525-05-00	Cleaning Supplies	239,782	97,064	(142,718)	97,064
1,000	1,100	100	6690-05-00	Pest Control	12,000	13,200	1,200	13,200
-	-	-	6930-05-00	Trash Collection	3,028	22,408	19,380	22,408
1,567	2,648	1,081	6805-05-00	Complimentary Items	8,984	23,097	14,113	23,097
6,832	3,577	(3,256)	6805-05-00	Complimentary Items	23,836	40,545	16,708	40,545
20,651	2,981	(17,670)	6806-05-00	Happy Hour	184,079	54,008	(130,071)	54,008
-	3,214	3,214	8162-05-00	Publications and Announcements	-	18,572	18,572	18,572
1,420	1,645	225	6650-05-00	Kitchen Supplies	11,791	26,535	14,744	26,535
5,874	11,254	5,380	6844-05-00	Dinnerware	45,238	50,316	5,077	50,316
7,202	-	(7,202)	6845-05-00	Silverware	23,785	11,514	(12,272)	11,514
1,120	1,423	303	6848-05-00	Glassware	7,155	16,363	9,207	16,363
-	-	-	6535-05-00	Linens	-	7,500	7,500	7,500
-	3,999	3,999	6850-05-00	Decorations	-	12,690	12,690	12,690
22,500	19,000	(3,500)	6545-05-00	Live Music Events	148,500	133,000	(15,500)	133,000
2,804	6,722	3,918	6847-05-00	Linen Cleaning	45,223	73,499	28,276	73,499

Lindo Mar Adventure Club
Mexico Activity - Income Statement - Pesos
For the Twelve Months Ended December 31, 2021

Exchange Rate: **21.07**

Current Month			MAS Acct #	ACCT Name	YTD			2021
Actual	Budget	Variance			Actual	Budget	Variance	Budget
1,088	8,790	7,702	8130-05-00	Miscellaneous	10,973	46,677	35,704	46,677
12,823	11,165	(1,658)	6580-05-00	Equipment Repair	171,644	115,026	(56,618)	115,026
120,740	109,500	(11,240)	6830-05-00	Rent	1,355,882	1,314,000	(41,882)	1,314,000
56,326	33,458	(22,868)	7018-05-00	Credit Card Fees-Mexico	333,072	334,093	1,021	334,093
3,853	13,389	9,536	6805-05-00	Complimentary Items	40,847	73,553	32,706	73,553
-	-	-	7088-05-00	License	61,797	35,000	(26,797)	35,000
-	3,250	3,250	8286-05-00	Union Fees	13,376	42,350	28,974	42,350
-	605	605	8130-05-00	Miscellaneous	884	6,655	5,771	6,655
31,775	12,027	(19,748)	7068-05-00	F&B Manager Bonus	102,176	112,180	10,005	112,180
280	-	(280)	6580-05-00	Equipment Repair	16,770	-	(16,770)	-
1,818,375	1,492,567	(325,808)		TOTAL RESTAURANT EXPENSES	15,032,506	13,439,949	(1,592,558)	13,439,949
424,147	71,313	352,833		PROFIT/(LOSS) REST/BAR	1,743,675	268,182	1,475,494	268,182
		-					-	
				SUMMARY				
157,665	51,688	105,978		REVENUE - MEX	846,345	638,841	207,504	638,841
2,242,522	1,563,881	678,641		RESTAURANT REVENUE	16,776,182	13,708,130	3,068,052	13,708,130
2,400,187	1,615,568	784,619		TOTAL MEXICO REVENUE:	17,622,527	14,346,971	3,275,555	14,346,971
694,965	715,531	20,566		EXPENSES - ROOMS	5,122,670	5,024,892	(97,779)	5,024,892
2,100,792	1,634,269	(466,523)		EXPENSES - ADMING & SECURITY	9,367,570	9,118,636	(248,934)	9,118,636
261,145	319,090	57,944		EXPENSES - MAINTENANCE	2,898,669	2,771,874	(126,796)	2,771,874
1,818,375	1,492,567	(325,808)		EXPENSES - RESTAURANT/BAR	15,032,506	13,439,949	(1,592,558)	13,439,949
4,875,277	4,161,457	(713,820)		TOTAL MEXICO EXPENSES:	32,421,416	30,355,350	(2,066,066)	30,355,350
(2,475,090)	(2,545,889)	70,799		NET MEXICO SHORTFALL:	(14,798,889)	(16,008,379)	1,209,490	(16,008,379)

Lindo Mar Resort
Contract Liability & Reserve Fund Activity
G/L Accounts #2900-00-00 & 3150-00-00

[FY-2021](#)

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL	
													Expenses	Provision & Interest
Interest - Reserve Fund	47.70	19.82	17.39	18.99	18.61	12.50	11.55	12.99	12.05	12.11	11.14	11.46		206.31
Allocation - Contract liability	4,272.08	4,272.08	4,272.08	4,272.08	4,272.08	4,272.08	4,272.08	4,272.08	4,272.08	4,272.08	4,272.08	4,272.08		51,264.96
Less: Expenses - Contract Liability														
Air Conditioner	-	-	6,760.68	1,511.90	-	444.47	28,171.38	-	6,843.82	-	-	-	43,732.25	-
Building Painting	-	-	-	-	-	-	-	-	-	-	-	4,330.26	4,330.26	-
Building Remodeling	-	-	55,130.99	19,303.32	12,979.27	15,219.33	-	35,903.23	42,071.52	14,527.55	4,500.70	562.33	200,198.23	-
Grounding / Lightning Rod	-	-	-	-	-	-	-	-	-	-	-	450.81	450.81	-
Umbrellas / Lounge Chairs/Beach Chairs	-	-	-	-	-	-	-	-	-	-	425.01	-	425.01	-
Microwaves	-	-	-	-	-	-	-	-	-	533.31	-	-	533.31	-
Office Furniture/Computers/Equipment	-	-	371.40	-	-	-	-	-	-	-	-	-	371.40	-
Refrigerators	-	-	2,463.33	-	-	-	-	-	-	1,820.06	-	818.09	5,101.49	-
Restaurant Equipment & Repairs	-	-	281.37	-	-	-	1,835.45	-	-	-	255.11	(1,082.65)	1,289.28	-
Restaurant - Awnings	-	-	-	-	-	272.03	-	-	-	-	-	-	272.03	-
Rooms - Furniture/Repairs/Equipment	-	-	568.70	-	269.50	-	125.81	-	-	-	-	1,245.67	2,209.68	-
Security Cameras & Related	-	-	-	494.86	-	-	-	-	-	-	-	-	494.86	-
Hot Tubs	-	588.66	-	-	-	-	-	-	-	-	-	-	588.66	-
Stoves	-	-	-	-	-	-	-	-	-	1,302.20	-	-	1,302.20	-
TV Sets	-	-	-	-	-	-	-	-	-	836.79	-	613.54	1,450.33	-
Water Heater System	-	-	-	35,658.65	-	908.72	503.24	-	-	-	-	-	37,070.60	-
Washers/Dryers	-	-	-	-	-	-	-	-	-	384.13	594.25	-	978.38	-
IVA	-	94.18	10,492.24	9,115.00	2,119.80	2,695.13	4,901.74	5,744.52	7,826.45	3,104.65	924.01	1,110.09	48,127.81	-
Total Expenses	-	682.84	76,068.71	66,083.72	15,368.57	19,539.68	35,537.62	41,647.75	56,741.79	22,508.69	6,699.08	8,048.14		
Grand Total:	4,319.78	3,609.06	(71,779.24)	(61,792.65)	(11,077.88)	(15,255.10)	(35,526.07)	(41,634.76)	(56,729.74)	(22,496.58)	(6,687.94)	(8,036.68)	348,926.59	51,471.27

Beginning Balance 621,862.67

Net YTD Fund Incr /(Decr) (297,455.32)

Contract Liability and Fund Balance **324,407.35**

Lindo Mar Adventure Club
Monthly Delinquency Report
December 31, 2021

Description	Current	31-60	61-90	Over 90	Total
Prior Years	-	-	-	151,942.48	151,942.48
2021 Maintenance Fees	-	-	-	93,953.50	93,953.50
2021 Late Fees	-	-	-	68,428.20	68,428.20
					-
TPI - Collection Fees	-	-	-	54,020.00	54,020.00
TPI - Payment Plan Fees	30.00	-	-	90.00	120.00
UNAPPLIED	(41,658.09)	(2,319.98)	(195.32)	(1,563.34)	(45,736.73)
					-
2022 Maintenance Fees	422,980.08	-	-	-	422,980.08
					-
Total:	381,351.99	(2,319.98)	(195.32)	366,870.84	745,707.53

Description	Current	31-60	61-90	Over 90	Total
Active	247,622.61	(2,319.98)	(195.32)	(1,563.34)	243,543.97
Mexico	19,815.88	-	-	1,931.00	21,746.88
Quarterly	21,453.50	-	-	1,410.50	22,864.00
Suspended	92,460.00	-	-	365,092.68	457,552.68
Total:	381,351.99	(2,319.98)	(195.32)	366,870.84	745,707.53
	-	-	-	-	-

Delinquent 2021 Maintenance Fee Contracts

	Amount	Count
Contracts	93,953.50	138
Total:	93,953.50	138

Lindo Mar Adventure Club
Monthly Delinquency Report
December 31, 2021

Lindo Mar Adventure Club
Delinquency Percentage Rate
December 31, 2021

	Monthly Amt	Count
Nov - 2020 Billing	1,385,903	1,867
Dec - New Sales	1,626	2
Jan - New Sales	813	1
Jun - New Sales	652	1

Total 2021 Maintenance Fees:	1,388,994	1,871
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Outstanding Delinquency Net	93,954
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Add Back:	Monthly Amt	Count
Dec - Remodel/Cancel/ Transfer/W/O	2,874.0	6
Jan - W/O less Remodel Reinstatement	3,256.2	14
Mar - Cancel/Transfer/W/O	1,724.0	2
Apr - Cancel/Transfer/W/O	5,540.0	7
Dec - Deedback/ W/O	652.0	1

Outstanding Delinquency Gross:	108,000	30	7.78%
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Net Delinquency:	106,589	7.67%
Excludes: Quarterly, and Payment Plan		

	Monthly Delinquency		'20 - '21
	2021	2020	Change:
JAN	12.35%	13.27%	-0.92%
FEB	9.99%	10.78%	-0.79%
MAR	8.31%	9.72%	-1.42%
APR	7.77%	8.76%	-0.98%
MAY	7.80%	8.94%	-1.14%
JUN	7.63%	8.73%	-1.10%
JUL	7.57%	8.69%	-1.11%
AUG	7.75%	8.88%	-1.13%
SEPT	7.77%	9.02%	-1.25%
OCT	7.74%	8.94%	-1.20%
NOV	7.70%	8.77%	-1.08%
DEC	7.68%	8.56%	-0.88%

Lindo Mar
US Bank Operating - Acct # 7611
December 31, 2021
G/L 1001-00-00

Balance per Bank	136,110.44
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Deposits in Transit

Date	Comment	Amount	
12/28/21	Pmt - CC - AmEx	3,125.00	
12/29/21	Pmt - CC - AmEx	(286.00)	
12/30/21	Pmt - CC - Other	652.00	
12/30/21	Pmt - CC - Other	13,096.00	
12/31/21	Pmt - CC - Amex	1,465.00	
12/31/21	Pmt - CC - Other	18,740.00	
			<hr/> 36,792.00

Adjusted Bank Balance:	172,902.44
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Balance per General Ledger:	172,902.44
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Difference:	-
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Lindo Mar
US Bank Operating
Account # 7611
December 31, 2021
G/L 1001-00-00

Description	Debit	Credit	Total
Beginning Balance:			212,889.94
Credit Card Payments	220,882.35		433,772.29
TPI Deposit - Rentals	2,366.91		436,139.20
Sales Proceeds	2,500.00		438,639.20
Sales Proceeds	6,500.00		445,139.20
Sales Proceeds	6,500.00		451,639.20
Sales Proceeds	12,500.00		464,139.20
Trf fr Pacific Western Bank Lockbox	510,000.00		974,139.20
Merchant Fees		1,842.96	972,296.24
Checks Register		70,110.01	902,186.23
TPI - ACH for VRI/TPI Invoices		19,794.58	882,391.65
TPI - ACH for VRI/TPI Invoices		2,998.21	879,393.44
Wire Transfer to Mexico - SSN		31,037.00	848,356.44
Wire Transfer to Mexico - SSN		68,429.00	779,927.44
Agent Sales Commission		40.00	779,887.44
Agent Sales Commission		2,435.00	777,452.44
TPI Sales Comm and Closing Costs		4,550.00	772,902.44
Trf to WF Oper Acct		600,000.00	172,902.44
Totals:	761,249.26	801,236.76	172,902.44

-

Check History Report
Sorted By Check Number
Activity From: 12/1/2021 to 12/31/2021

Lindo Mar Adventure Club, LTD (LMR)

Bank Code: A Main Bank Account

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
002597	12/6/2021	LDEJONG	Lisa De Jong	915.37	Auto
002598	12/6/2021	TRAPLAC	Trading Places Intl.	31.47	Auto
002599	12/14/2021	DENTON	Roger Denton	906.73	Auto
002600	12/21/2021	GREGORY	Gregory&Appel Insurance	68,256.44	Auto
Bank A Total:				70,110.01	
Report Total:				70,110.01	



000224383 01 SP 000638050724024 S
LINDO MAR ADVENTURE CLUB LTD
C/O TRADING PLACES INTERNATIONAL
C/O TRADING PLACES INTERNATIONAL
25510 COMMERCENTRE DR STE 100
LAKE FOREST CA 92630-8855



To Contact U.S. Bank

Commercial Customer

Service:

1-800-400-4886

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Thank you for choosing U.S. Bank. We would like to inform you of upcoming changes that may impact your account. The chart below lists account modifications that go into effect beginning January 3, 2022.

The main updates to note:

Current	New (as of January 3, 2022)
<u>All Checking Account Types</u> Coin and Currency Orders \$0.85 - \$1.55	<u>All Checking Account Types</u> Coin and Currency Orders \$0.85
<u>Wire Transfers</u> Monthly Maintenance Fee - \$7.50 Wire Advice (Fax) - \$8.00 Wire Advice (Phone) - \$22.00 Wire Advice (Mail) - \$10.00 Incoming Domestic Wires & Transfers - \$11.00 - \$14.00 Incoming International Wires - \$15.00 - \$16.00	<u>Wire Transfers</u> Monthly Maintenance Fee - \$8.00 Wire Advice (Fax) - \$10.00 Wire Advice (Phone) - \$25.00 Wire Advice (Mail) - \$12.00 Incoming Domestic Wires & Transfers - \$14.00 Incoming International Wires - \$16.00
<u>Basic Savings and Preferred Money Market</u> Monthly Deposited Items Fees per unit - \$0.15 to \$0.50 Unit quantities - 25 to 100	<u>Basic Savings and Preferred Money Market</u> Monthly Deposited Items Fees per unit - \$0.50 Unit quantity - 40

There may be other changes which could affect your account. Please refer to the *Business Pricing Information disclosure* for the most accurate pricing. This will be available after January 3, 2022 at your local branch, on usbank.com or call us at 877-593-1102 to request a copy. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls.

Effective February 14, 2022 the "Your Deposit Account Agreement" disclosure will include updates and may affect your rights:

- **UTMA/UGMA (Uniform Transfers to Minors Act/Uniform Gift to Minors Act)** section: Adjusted the language to highlight the custodian's role and responsibilities, including the obligation to transfer funds to the beneficiary at the age of termination under applicable state law (usually 21 years old). Changes also describe the bank's right to release funds to the beneficiary upon reaching the age of termination if the custodian fails to make the transfer.
- **Stop Payments** section, **Checks and Drafts** sub-section: Additional options were added to utilize the stop payment tool in online banking, the U.S. Bank Mobile App, and U.S. Bank 24-Hour Banking.
- **Determining the availability of a deposit** section: Branch cutoff times references were removed.
- **Account Access at Automated Teller Machines** section: "Non-envelope ATMs" references were removed. Additionally, ATM cutoff times were updated to 8 p.m. local time.
- **Notice of ATM/night deposit facility user** section and **Limits on transfers** section, **Security** sub-section: Transaction limits for sending and receiving money were updated to \$10,000 per day.



LINDO MAR ADVENTURE CLUB LTD
C/O TRADING PLACES INTERNATIONAL
C/O TRADING PLACES INTERNATIONAL
25510 COMMERCENTRE DR STE 100
LAKE FOREST CA 92630-8855

Business Statement

Account Number:

1 638 0079 7611

Statement Period:

Dec 1, 2021

through

Dec 31, 2021

Page 2 of 4



INFORMATION YOU SHOULD KNOW

(CONTINUED)

- **Deposits** section, **Business Account Cash Deposits** sub-section: Added language regarding requirements for processing cash deposits in the branch or the cash vault. Additionally, clarified funds availability based on where a deposit is made and how provisional credit will be handled.

Starting February 14th 2022, download a copy of the revised disclosure at usbank.com/tmtermsandconditions. You may also call your customer service team at the phone number listed at the top of this statement to request a copy. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800-USBANKS (872-2657). We accept relay calls.

COMMUNITY ASSOCIATION CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-638-0079-7611

Account Summary

	# Items		
Beginning Balance on Dec 1		\$	205,711.94
Other Deposits	52		732,334.26
Other Withdrawals	13		731,825.75-
Checks Paid	4		70,110.01-
Ending Balance on Dec 31, 2021		\$	136,110.44

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 1	MERCH 8018295744	LAKE FOR DEPOSIT	\$ 4,022.00
Dec 2	MERCH 8016890736	LAKE FOR DEPOSIT	1,304.00
Dec 2	Electronic Deposit	From AMERICAN EXPRESS	2,343.00
	REF=213350046982480N00	1134992250SETTLEMENT1043937028	
Dec 2	MERCH 8018295744	LAKE FOR DEPOSIT	4,124.56
Dec 3	Electronic Deposit	From AMERICAN EXPRESS	813.00
	REF=213360079512860N00	1134992250SETTLEMENT1043937028	
Dec 6	Electronic Funds Transfer	From Account 163800461135	2,366.91
Dec 6	MERCH 8018295744	LAKE FOR DEPOSIT	3,034.00
Dec 7	MERCH 8018295744	LAKE FOR DEPOSIT	652.00
Dec 7	MERCH 9508241958	LAKE FOR DEPOSIT	2,500.00
Dec 8	MERCH 8018295744	LAKE FOR DEPOSIT	1,956.00
Dec 9	MERCH 8016890736	LAKE FOR DEPOSIT	652.00
Dec 9	Electronic Deposit	From AMERICAN EXPRESS	1,304.00
	REF=213420122786210N00	1134992250SETTLEMENT1043937028	
Dec 9	MERCH 8018295744	LAKE FOR DEPOSIT	8,716.79
Dec 10	MERCH 8018295744	LAKE FOR DEPOSIT	4,423.00
Dec 10	MERCH 9508241958	LAKE FOR DEPOSIT	6,500.00
Dec 13	MERCH 8018295744	LAKE FOR DEPOSIT	81.00
Dec 13	Electronic Deposit	From AMERICAN EXPRESS	652.00
	REF=213470065979110N00	1134992250SETTLEMENT1043937028	
Dec 13	Electronic Deposit	From AMERICAN EXPRESS	652.00
	REF=213470069409130N00	1134992250SETTLEMENT1043937028	
Dec 13	Electronic Deposit	From AMERICAN EXPRESS	865.00
	REF=213440108263060N00	1134992250SETTLEMENT1043937028	
Dec 14	MERCH 8018295744	LAKE FOR DEPOSIT	14,398.00
Dec 15	MERCH 8016890736	LAKE FOR DEPOSIT	4,886.00
Dec 15	MERCH 8018295744	LAKE FOR DEPOSIT	5,371.00
Dec 15	MERCH 9508241958	LAKE FOR DEPOSIT	6,500.00
Dec 16	Electronic Deposit	From AMERICAN EXPRESS	652.00
	REF=213490046400790N00	1134992250SETTLEMENT1043937028	
Dec 16	MERCH 8016890736	LAKE FOR DEPOSIT	4,654.00
Dec 16	MERCH 8018295744	LAKE FOR DEPOSIT	9,776.00
Dec 17	MERCH 8016890736	LAKE FOR DEPOSIT	652.00
Dec 17	MERCH 8018295744	LAKE FOR DEPOSIT	2,821.00
Dec 20	Electronic Deposit	From AMERICAN EXPRESS	1,956.00
	REF=213510057167210N00	1134992250SETTLEMENT1043937028	
Dec 20	MERCH 8018295744	LAKE FOR DEPOSIT	1,956.00



LINDO MAR ADVENTURE CLUB LTD
C/O TRADING PLACES INTERNATIONAL
C/O TRADING PLACES INTERNATIONAL
25510 COMMERCENTRE DR STE 100
LAKE FOREST CA 92630-8855

Business Statement

Account Number:

1 638 0079 7611

Statement Period:

Dec 1, 2021

through

Dec 31, 2021

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COMMUNITY ASSOCIATION CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-638-0079-7611

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Dec 20	MERCH 8018295744	LAKE FOR DEPOSIT	3,956.00
Dec 20	MERCH 8018295744	LAKE FOR DEPOSIT	4,725.00
Dec 21	MERCH 8016890736	LAKE FOR DEPOSIT	1,517.00
Dec 21	MERCH 8018295744	LAKE FOR DEPOSIT	8,476.00
Dec 21	Electronic Deposit REF=213550063026030N00	From LINDO MAR ADVENT 1930974247CORP PAY	510,000.00
Dec 22	MERCH 8018295744	LAKE FOR DEPOSIT	8,476.00
Dec 23	Electronic Deposit REF=213560087777120N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1043937028	1,730.00
Dec 23	MERCH 8018295744	LAKE FOR DEPOSIT	3,260.00
Dec 24	Electronic Deposit REF=213570093625840N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1043937028	3,897.00
Dec 27	Electronic Deposit REF=213580070287700N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1043937028	652.00
Dec 27	MERCH 8018295744	LAKE FOR DEPOSIT	652.00
Dec 27	MERCH 8018295744	LAKE FOR DEPOSIT	1,956.00
Dec 27	MERCH 8018295744	LAKE FOR DEPOSIT	5,023.25
Dec 27	MERCH 8018295744	LAKE FOR DEPOSIT	5,578.00
Dec 28	MERCH 8016890736	LAKE FOR DEPOSIT	652.00
Dec 28	MERCH 9508241958	LAKE FOR DEPOSIT	12,500.00
Dec 28	MERCH 8018295744	LAKE FOR DEPOSIT	12,576.25
Dec 29	MERCH 8016890736	LAKE FOR DEPOSIT	788.50
Dec 29	MERCH 8018295744	LAKE FOR DEPOSIT	32,223.00
Dec 30	Electronic Deposit REF=213630066118910N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1043937028	2,657.00
Dec 30	MERCH 8018295744	LAKE FOR DEPOSIT	10,070.00
Dec 31	Electronic Deposit REF=213640076453400N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1043937028	386.00
Total Other Deposits			\$ 732,334.26

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Dec 1	MERCH 8016890736	LAKE FOR BILLING	\$ 118.18-
Dec 1	MERCH 9508241958	LAKE FOR BILLING	428.45-
Dec 1	MERCH 8018295744	LAKE FOR BILLING	1,042.10-
Dec 2	Electronic Funds Transfer	To Account 163800461135	19,794.58-
Dec 6	Electronic Withdrawal REF=213400058467290N00	To AMERICAN EXPRESS 1134992250AXP DISCNT1043937028	254.23-
Dec 6	Wire Debit REF297865 BNF=SERVICIOS SOL NUEVO	BOFAUS3NXXXX 211206029270 S A DE C V, NO ADDRESS	31,037.00-
Dec 10	Wire Debit REF003420 BNF=ROBERTO CHAVEZ	BK AMER NYC 211210036076 SANCHEZ NO ADDRESS GIVEN	40.00-
Dec 14	Wire Debit REF375059 BNF=SERVICIOS SOL NUEVO	BOFAUS3NXXXX 211214040395 S A DE C V, NO ADDRESS	68,429.00-
Dec 15	Electronic Funds Transfer	To Account 163800461135	2,998.21-
Dec 29	Electronic Withdrawal REF=213620088196070N00	To WFCS PCG0000001DEBIT 0010676424331	600,000.00-
Dec 30	MERCH 8016890736	LAKE FOR DEPOSIT	699.00-
Dec 30	Wire Debit REF516499 BNF=JAVIER QUEZADA NO	BOFAUS3NXXXX 211230022434 ADDRESS GIVEN	2,435.00-
Dec 30	Electronic Funds Transfer	To Account 163800461135	4,550.00-
Total Other Withdrawals			\$ 731,825.75-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2597	Dec 13	8053273685	915.37	2598	Dec 9	8953128659	31.47

Lindo Mar

Union Bank / Pacific Western Bank Lockbox

Acct #5961

December 31, 2021

G/L 1007-00-00

Balance per Bank	157,802.75
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Deposits in Transit

Date	Comment	Amount
11/11/21	Pmt-Lockbx _ Researching	79.00
12/22/21	Pmt-Lockbx _ Researching	635.00

714.00

Adjusted Bank Balance:

158,516.75

Balance per General Ledger:

158,516.75

Difference:

-

Lindo Mar
Pacific Western Bank Lockbox
Account # 5961
December 31, 2021
G/L 1007-00-00

Description	Debit	Credit	Total
Beginning Balance:			376,233.58
In House Payments	27,992.00		404,225.58
Lockbox Payments	248,739.93		652,965.51
Lockbox Payments - Reversal Timing Adj 11/30		3,160.00	649,805.51
Lockbox Payments - Unapplied - Timing Adj 12/31	21,241.00		671,046.51
Trf to US Bank Op		510,000.00	161,046.51
Returned Item		1,264.88	159,781.63
Returned Item - Timing Adj 12/30		2,529.76	157,251.87
Returned Item - Reversal Timing Adj 11/29	1,264.88		158,516.75
Totals:	299,237.81	516,954.64	158,516.75

-


PACIFIC WESTERN BANK
P.O. Box 131207
Carlsbad, CA 92013-1207
Return Service Requested

LINDO MAR ADVENTURE CLUB LTD
OPERATING
C/O TRADING PLACES INTERNATIONAL INC
25510 COMMERCE CENTRE DR STE 100
LAKE FOREST CA 92630

Last statement: November 30, 2021
This statement: December 31, 2021
Total days in statement period: 31

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0093795961
(0)

Direct inquiries to:
888-928-3936

Pacific Western Bank
3320 Holcomb Bridge RD, NW
Norcross, GA 30092

IMPORTANT ANNOUNCEMENT - PACIFIC WESTERN BANK'S DURHAM OFFICE IS MOVING TO A NEW LOCATION AS OF JANUARY 31, 2022. PLEASE NOTE OUR NEW OFFICE WILL BE LOCATED AT: 555 S. MANGUM ST, STE 1000 DURHAM, NC 27701-4698 866-355-0468

Analyzed Checking

Account number	0093795961	Beginning balance	\$376,154.58
Low balance	\$57,297.01	Total additions	294,177.93
Average balance	\$319,862.77	Total subtractions	512,529.76
Avg collected balance	\$319,862	Ending balance	\$157,802.75

DEBITS

Date	Description	Subtractions
12-21	' ACH Debit LINDO MAR ADVENT CORP PAY 211221 1173-00000006	510,000.00
12-30	' Miscellaneous Debit RETURNED FOREIGN ITEM - ACCOUNT CLOSED	2,529.76

CREDITS

Date	Description	Additions
12-01	' ACH Credit PACIFICWESTERNBK ASSN CR 211201 1173-00000006	2,430.00
12-02	' ACH Credit PACIFICWESTERNBK ASSN CR 211202 1173-00000006	4,584.00

LINDO MAR ADVENTURE CLUB LTD
December 31, 2021

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0093795961

Date	Description	Additions
12-03	' ACH Credit PACIFICWESTERNBK ASSN CR 211203 1173-00000006	3,367.00
12-06	' ACH Credit PACIFICWESTERNBK ASSN CR 211206 1173-00000006	4,448.00
12-07	' ACH Credit PACIFICWESTERNBK ASSN CR 211207 1173-00000006	9,195.00
12-09	' ACH Credit PACIFICWESTERNBK ASSN CR 211209 1173-00000006	6,041.00
12-10	' ACH Credit PACIFICWESTERNBK ASSN CR 211210 1173-00000006	20,573.00
12-13	' ACH Credit PACIFICWESTERNBK ASSN CR 211213 1173-00000006	25,640.00
12-14	' ACH Credit PACIFICWESTERNBK RDC DEP CR 211214 RDC DEPOSIT	3,560.00
12-14	' ACH Credit PACIFICWESTERNBK ASSN CR 211214 1173-00000006	9,333.78
12-14	' ACH Credit PACIFICWESTERNBK RDC DEP CR 211214 RDC DEPOSIT	16,268.00
12-15	' ACH Credit PACIFICWESTERNBK ASSN CR 211215 1173-00000006	14,791.00
12-16	' ACH Credit PACIFICWESTERNBK ASSN CR 211216 1173-00000006	9,429.00
12-17	' ACH Credit PACIFICWESTERNBK ASSN CR 211217 1173-00000006	13,296.06
12-20	' ACH Credit PACIFICWESTERNBK ASSN CR 211220 1173-00000006	28,103.10
12-21	' ACH Credit PACIFICWESTERNBK RDC DEP CR 211221 RDC DEPOSIT	652.00
12-21	' ACH Credit PACIFICWESTERNBK ASSN CR 211221 1173-00000006	19,431.49
12-22	' ACH Credit PACIFICWESTERNBK ASSN CR 211222 1173-00000006	3,426.50

LINDO MAR ADVENTURE CLUB LTD
December 31, 2021

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0093795961

Date	Description	Additions
12-23	' ACH Credit PACIFICWESTERNBK ASSN CR 211223 1173-00000006	8,352.00
12-24	' ACH Credit PACIFICWESTERNBK ASSN CR 211224 1173-00000006	7,811.00
12-27	' ACH Credit PACIFICWESTERNBK ASSN CR 211227 1173-00000006	15,508.00
12-28	' ACH Credit PACIFICWESTERNBK ASSN CR 211228 1173-00000006	18,435.00
12-29	' ACH Credit PACIFICWESTERNBK RDC DEP CR 211229 RDC DEPOSIT	1,976.00
12-29	' ACH Credit PACIFICWESTERNBK RDC DEP CR 211229 RDC DEPOSIT	5,536.00
12-29	' ACH Credit PACIFICWESTERNBK ASSN CR 211229 1173-00000006	20,750.00
12-30	' ACH Credit PACIFICWESTERNBK ASSN CR 211230 1173-00000006	21,241.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	376,154.58	12-13	452,432.58	12-23	69,075.51
12-01	378,584.58	12-14	481,594.36	12-24	76,886.51
12-02	383,168.58	12-15	496,385.36	12-27	92,394.51
12-03	386,535.58	12-16	505,814.36	12-28	110,829.51
12-06	390,983.58	12-17	519,110.42	12-29	139,091.51
12-07	400,178.58	12-20	547,213.52	12-30	157,802.75
12-09	406,219.58	12-21	57,297.01		
12-10	426,792.58	12-22	60,723.51		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Pacific Western Bank

Lindo Mar

US Bank - Promociones Costa Pacifica

Account # 9342

December 31, 2021

G/L #1005-00-00

Balance per Bank	<u>400.00</u>
No Pending Items	-
Adjusted Bank Balance	<u>400.00</u>
Balance per General Ledger	<u>400.00</u>
Difference:	-

Lindo Mar

US Bank - Promociones Costa Pacifica

Account # 9342

December 31, 2021

G/L #1005-00-00

Description	Debit	Credit	Total
Beginning Balance:			400.00
Total:	-	-	400.00



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

4631 TRN S Y ST01

Business Statement

Account Number:

1 534 9093 9342

Statement Period:

Dec 1, 2021

through

Dec 31, 2021



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PROMOCIONES COSTA PACIFICA

C/O TRADING PLACES INT'L

C/O TRADING PLACES INTERNATIONAL

25510 COMMERCE CENTRE DR STE 100

LAKE FOREST CA 92630-8855



To Contact U.S. Bank

Commercial Customer

Service:

1-800-400-4886

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Thank you for choosing U.S. Bank. We would like to inform you of upcoming changes that may impact your account. The chart below lists account modifications that go into effect beginning January 3, 2022.

The main updates to note:

Current	New (as of January 3, 2022)
<u>All Checking Account Types</u> Coin and Currency Orders \$0.85 - \$1.55	<u>All Checking Account Types</u> Coin and Currency Orders \$0.85
<u>Wire Transfers</u> Monthly Maintenance Fee - \$7.50 Wire Advice (Fax) - \$8.00 Wire Advice (Phone) - \$22.00 Wire Advice (Mail) - \$10.00 Incoming Domestic Wires & Transfers - \$11.00 - \$14.00 Incoming International Wires - \$15.00 - \$16.00	<u>Wire Transfers</u> Monthly Maintenance Fee - \$8.00 Wire Advice (Fax) - \$10.00 Wire Advice (Phone) - \$25.00 Wire Advice (Mail) - \$12.00 Incoming Domestic Wires & Transfers - \$14.00 Incoming International Wires - \$16.00
<u>Basic Savings and Preferred Money Market</u> Monthly Deposited Items Fees per unit - \$0.15 to \$0.50 Unit quantities - 25 to 100	<u>Basic Savings and Preferred Money Market</u> Monthly Deposited Items Fees per unit - \$0.50 Unit quantity - 40

There may be other changes which could affect your account. Please refer to the *Business Pricing Information disclosure* for the most accurate pricing. This will be available after January 3, 2022 at your local branch, on usbank.com or call us at 877-593-1102 to request a copy. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls.

Effective February 14, 2022 the "Your Deposit Account Agreement" disclosure will include updates and may affect your rights:

- **UTMA/UGMA (Uniform Transfers to Minors Act/Uniform Gift to Minors Act)** section: Adjusted the language to highlight the custodian's role and responsibilities, including the obligation to transfer funds to the beneficiary at the age of termination under applicable state law (usually 21 years old). Changes also describe the bank's right to release funds to the beneficiary upon reaching the age of termination if the custodian fails to make the transfer.
- **Stop Payments** section, **Checks and Drafts** sub-section: Additional options were added to utilize the stop payment tool in online banking, the U.S. Bank Mobile App, and U.S. Bank 24-Hour Banking.
- **Determining the availability of a deposit** section: Branch cutoff times references were removed.
- **Account Access at Automated Teller Machines** section: "Non-envelope ATMs" references were removed. Additionally, ATM cutoff times were updated to 8 p.m. local time.
- **Notice of ATM/night deposit facility user** section and **Limits on transfers** section, **Security** sub-section: Transaction limits for sending and receiving money were updated to \$10,000 per day.



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.



INFORMATION YOU SHOULD KNOW

(CONTINUED)

- Deposits** section, **Business Account Cash Deposits** sub-section: Added language regarding requirements for processing cash deposits in the branch or the cash vault. Additionally, clarified funds availability based on where a deposit is made and how provisional credit will be handled.

Starting February 14th 2022, download a copy of the revised disclosure at usbank.com/tmtermsandconditions. You may also call your customer service team at the phone number listed at the top of this statement to request a copy. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800-USBANKS (872-2657). We accept relay calls.

COMMUNITY ASSOCIATION CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-534-9093-9342

Account Summary

Beginning Balance on Dec 1	\$	400.00
Ending Balance on Dec 31, 2021	\$	400.00

Lindo Mar
Citizens Business Bank - Operating Account
Account # 8138
December 31, 2021
G/L #1008-00-00

Balance per Bank	<u>52,313.71</u>
No Pending Items	-
Adjusted Bank Balance	<u>52,313.71</u>
Balance per General Ledger	<u>52,313.71</u>
Difference:	-

Lindo Mar

Citizens Business Bank - Operating Account

Account # 8138

December 31, 2021

G/L #1008-00-00

Date	Description	Debit	Credit	Total
Beginning Balance				52,311.49
12/31/21	Interest Earned	2.22		52,313.71
Totals:		2.22	-	52,313.71

LINDO MAR ADVENTURE CLUB LTD
OPERATING ACCOUNT
C/O TRADING PLACES INTL
25510 COMMERCENTRE DR STE 100
LAKE FOREST CA 92630-8855

Managing Your Accounts



Phone Number 888.222.5432



Website cbbank.com



Email customersupport@cbbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
PREMIUM MONEY MARKET BUSINESS	5608138	\$52,313.71

PREMIUM MONEY MARKET BUSINESS-5608138

Account Summary

Date	Description	Amount
12/01/2021	Beginning Balance	\$52,311.49
	1 Credit(s) This Period	\$2.22
	0 Debit(s) This Period	\$0.00
12/31/2021	Ending Balance	\$52,313.71

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	31
Interest Earned	\$2.22
Interest Paid This Period	\$2.22
Interest Paid Year-to-Date	\$117.20
Minimum Balance	\$52,311.49
Average Ledger Balance	\$52,311.49
Average Available Balance	\$52,311.49

Other Credits

Date	Description	Amount
12/31/2021	INTEREST	\$2.22
		1 item(s) totaling \$2.22

Daily Balances

Date	Amount
12/31/2021	\$52,313.71

OUTSTANDING CHECKS		INSTRUCTIONS
No.	Amount	<p style="text-align: center;">PLEASE EXAMINE THIS STATEMENT AT ONCE AND IMMEDIATELY NOTIFY THE BANK OF ANY ERRORS.</p> <p style="text-align: center;">ALL ITEMS CREDITED ARE SUBJECT TO FINAL PAYMENT.</p> <ol style="list-style-type: none"> 1. Compare each paid check with your check stub or register and mark as paid. 2. Bank balance shown on front of your statement..... 3. Compare any deposits shown on statement, including bank originated credits, with those entered in your check register. Add any not shown on statement..... 4. Subtotal..... 5. Subtract total of outstanding checks..... 6. Account Balance..... 7. Your check book balance..... 8. Subtract any bank charges including monthly service charge or transfers you have authorized and have been deducted on this statement..... 9. Adjusted check book balance..... <p style="font-size: small; margin-top: 10px;">* Denotes a point at which one or more check serial numbers are unaccounted for this statement period. It may indicate outstanding checks or checks shown on previous statements.</p>
TOTAL		
STATEMENTS AND IMAGES		
<p>Your account statement will include the following information with respect to each check paid against your account during the statement cycle: (1) the check number (2) the amount of the check; and (3) the date of the payment.</p> <p>Copies of checks can be requested by calling customer service at (888) 222-5432. Please refer to our Bank Product and Service Information for applicable fees under Research Requests.</p>		
THE FOLLOWING NOTICE CONCERNING ELECTRONIC TRANSFER APPLIES IF YOUR ACCOUNT IS MAINTAINED FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES.		
<p style="text-align: center;">IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS CONTACT US AT:</p> <p style="text-align: center;">Telephone: (888) 222-5432 or write us at: Citizens Business Bank P O Box 51000, Ontario, CA 91761</p> <p>Contact us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. If you have a question concerning your statement, please be prepared to:</p> <ol style="list-style-type: none"> 1. Provide your name and account number (if any). 2. Provide the dollar amount of the suspected error. 3. Describe the error or the transfer you are unsure about and clearly explain why you believe it is an error or why you need more information. <p>We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation</p>		

Lindo Mar
Wells Fargo Bank - Operating Account
Account # 2433
December 31, 2021
GL #1011-00-00

Money Market Account	600,995.31
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Portfolio Value at Month End:	<u><u>600,995.31</u></u>
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Unrealized Gain/Loss	-
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Adjusted bank ending balance:	<u><u>600,995.31</u></u>
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G/L BALANCE	<u><u>600,995.31</u></u>
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Difference:	-
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Lindo Mar
Wells Fargo Bank - Operating Account
Account # 2433
December 31, 2021
GL #1011-00-00

Date	Description	Debit	Credit	Total
	Beginning Balance			994.81
12/31/21	Trf Fr USB Oper	600,000.00		600,994.81
12/31/21	Interest Earned	0.50		600,995.31
TOTAL:		600,000.50	-	600,995.31

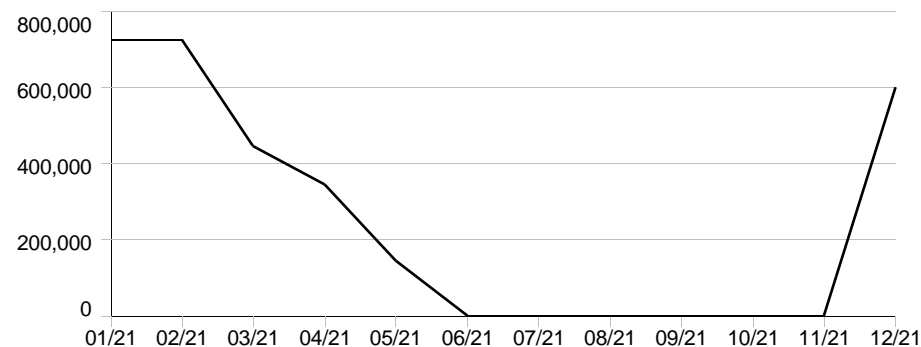
SNAPSHOT

LINDO MAR ADVENTURE CLUB, LTD.
OPERATING ACCOUNTDECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER: 6764-2433

Progress summary

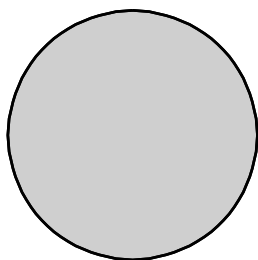
	THIS PERIOD	THIS YEAR
Opening value	\$994.81	\$245,975.41
Cash deposited	600,000.00	1,080,000.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-725,000.00
Securities withdrawn	0.00	0.00
Change in value	0.50	19.90
Closing value	\$600,995.31	\$600,995.31

Value over time







Portfolio summary

CURRENT



ASSETS

	Cash and sweep balances
	Stocks, options & ETFs
	Fixed income securities
	Mutual funds

ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	994.81	100.00	600,995.31	100.00	60
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	0.00	0.00	0.00	0.00	0
Asset value	\$994.81	100%	\$600,995.31	100%	\$60

SNAPSHOT

Page 2 of 6

LINDO MAR ADVENTURE CLUB, LTD.
OPERATING ACCOUNT

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER: 6764-2433

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$994.81	
Income and distributions	0.50	19.90
Electronic funds transfers	600,000.00	1,080,000.00
Net additions to cash	\$600,000.50	\$1,080,019.90
Electronic funds transfers	0.00	-725,000.00
Net subtractions from cash	\$0.00	-\$725,000.00
Closing value of cash and sweep balances	\$600,995.31	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	0.50	19.90
Total taxable income	\$0.50	\$19.90
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$0.50	\$19.90

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00	0.00
Long term (L)	0.00	0.00	0.00
Total	\$0.00	\$0.00	\$0.00

SNAPSHOT

**LINDO MAR ADVENTURE CLUB, LTD.
OPERATING ACCOUNT**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER: 6764-2433

Your Financial Advisor

WELLS FARGO ADVISORS SOLUTIONS
Phone: 866-636-8339

ONE NORTH JEFFERSON AVE
MAC H0004-014
ST LOUIS MO 63103

Account profile

Full account name:	LINDO MAR ADVENTURE CLUB, LTD. OPERATING ACCOUNT
Account type:	Brokerage Cash Services
Brokerage account number:	6764-2433
Brokerage Cash Services number:	9086596660
Tax status:	Corporate
Investment objective/Risk tolerance:*	CONSERVATIVE INCOME
Time horizon:*	INTERMEDIATE (3-5 YEARS)
Liquidity needs:*	MODERATE
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

Available funds

Cash	0.00
Money market and sweep funds	600,995.31
Available for loan	0.00
Your total available funds	\$600,995.31

Client service information

Client service:	800-266-6263
Website:	www.wellsfargoadvisors.com

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on to **wellsfargoadvisors.com** with your online access Username and Password, select **Statements & Docs**, and then click on the **Delivery Preferences** Quick Link. Choose **Electronic Delivery** to go paperless or select specific account documents for electronic delivery. If you do not have a Username and Password, visit **wellsfargoadvisors.com/signup** or call 1-866-281-7436 for enrollment assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

**LINDO MAR ADVENTURE CLUB, LTD.
OPERATING ACCOUNT**

 DECEMBER 1, 2021 - DECEMBER 31, 2021
 ACCOUNT NUMBER: 6764-2433

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated banks.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more nonaffiliated and Wells Fargo affiliated banks.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	100.00	0.010	600,995.31	60.00
Interest Period 12/01/21 - 12/31/21				
Total Cash and Sweep Balances	100.00		\$600,995.31	\$60.00

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO NATIONAL BANK WEST	248,000.21	12/31
WELLS FARGO BANK, N.A.	352,995.10	12/31
Total Bank Deposits	\$600,995.31	



LINDO MAR ADVENTURE CLUB, LTD.
OPERATING ACCOUNT

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER: 6764-2433

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/31	Cash	INTEREST		STANDARD BANK DEPOSIT 123121 600,994		0.50
Total Income and distributions:						\$0.50

Electronic funds transfer

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
12/28	Cash	AUTO ACTIVITY	ACH DIRECT WITHDRAWAL TRACE # 121000242015522 LINDO MAR ADVENTURE CL TRANSFER FROM U.S. BANK NATIONAL ASSOC CHK XXXXXXXXXXXXX7611	600,000.00
Total Electronic funds transfer:				\$600,000.00

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	994.81	12/31	REINVEST INT	STANDARD BANK DEPOSIT	0.50
12/29	TRANSFER TO	STANDARD BANK DEPOSIT	600,000.00	12/31		ENDING BALANCE	600,995.31

**LINDO MAR ADVENTURE CLUB, LTD.
OPERATING ACCOUNT**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER: 6764-2433

Bank Deposits Through Teller

December 1 - December 31

Wells Fargo Bank, N.A. (Member FDIC)

Account number 9086596660

Questions? Call us at 1-800-266-6263

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
12/01		BEGINNING BALANCE		\$0.00
12/31		ENDING BALANCE		\$0.00

Lindo Mar
Citizens Business Bank - Reserve Account
Account # 8146
December 31, 2021
GL #1009-00-00

Balance per Bank	5,201.00
<hr/>	
No Pending Items	-
Adjusted Bank Balance	5,201.00
	<hr/>
Balance per General Ledger	5,201.00
	<hr/>
Difference:	-

Lindo Mar

Citizens Business Bank - Reserve Account

Account # 8146

December 31, 2021

GL #1009-00-00

Date	Description	Debit	Credit	Total
	Beginning Balance			5,200.78
12/31/21	Interest	0.22		5,201.00
Totals:		0.22	-	5,201.00

LINDO MAR ADVENTURE CLUB LTD
RESERVE ACCOUNT
C/O TRADING PLACES INTL
25510 COMMERCENTRE DR STE 100
LAKE FOREST CA 92630-8855




Statement Ending 12/31/2021

LINDO MAR ADVENTURE CLUB LTD

Page 1 of 2

Account Number: 5608146

Managing Your Accounts

	Phone Number	888.222.5432
	Website	cbbank.com
	Email	customersupport@cbbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
PREMIUM MONEY MARKET BUSINESS	5608146	\$5,201.00

PREMIUM MONEY MARKET BUSINESS-5608146

Account Summary

Date	Description	Amount
12/01/2021	Beginning Balance	\$5,200.78
	1 Credit(s) This Period	\$0.22
	0 Debit(s) This Period	\$0.00
12/31/2021	Ending Balance	\$5,201.00

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	31
Interest Earned	\$0.22
Interest Paid This Period	\$0.22
Interest Paid Year-to-Date	\$30.40
Minimum Balance	\$5,200.78
Average Ledger Balance	\$5,200.78
Average Available Balance	\$5,200.78

Other Credits

Date	Description	Amount
12/31/2021	INTEREST	\$0.22
		1 item(s) totaling \$0.22

Daily Balances

Date	Amount
12/31/2021	\$5,201.00

OUTSTANDING CHECKS		INSTRUCTIONS
No.	Amount	<p style="text-align: center;">PLEASE EXAMINE THIS STATEMENT AT ONCE AND IMMEDIATELY NOTIFY THE BANK OF ANY ERRORS.</p> <p style="text-align: center;">ALL ITEMS CREDITED ARE SUBJECT TO FINAL PAYMENT.</p> <ol style="list-style-type: none"> 1. Compare each paid check with your check stub or register and mark as paid. 2. Bank balance shown on front of your statement..... 3. Compare any deposits shown on statement, including bank originated credits, with those entered in your check register. Add any not shown on statement..... 4. Subtotal..... 5. Subtract total of outstanding checks..... 6. Account Balance..... 7. Your check book balance..... 8. Subtract any bank charges including monthly service charge or transfers you have authorized and have been deducted on this statement..... 9. Adjusted check book balance..... <p style="font-size: small; margin-top: 10px;">* Denotes a point at which one or more check serial numbers are unaccounted for this statement period. It may indicate outstanding checks or checks shown on previous statements.</p>
TOTAL		
STATEMENTS AND IMAGES		
<p>Your account statement will include the following information with respect to each check paid against your account during the statement cycle: (1) the check number (2) the amount of the check; and (3) the date of the payment.</p> <p>Copies of checks can be requested by calling customer service at (888) 222-5432. Please refer to our Bank Product and Service Information for applicable fees under Research Requests.</p>		
THE FOLLOWING NOTICE CONCERNING ELECTRONIC TRANSFER APPLIES IF YOUR ACCOUNT IS MAINTAINED FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES.		
<p style="text-align: center;">IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS CONTACT US AT:</p> <p style="text-align: center;">Telephone: (888) 222-5432 or write us at: Citizens Business Bank P O Box 51000, Ontario, CA 91761</p> <p>Contact us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. If you have a question concerning your statement, please be prepared to:</p> <ol style="list-style-type: none"> 1. Provide your name and account number (if any). 2. Provide the dollar amount of the suspected error. 3. Describe the error or the transfer you are unsure about and clearly explain why you believe it is an error or why you need more information. <p>We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation</p>		

Lindo Mar

Wells Fargo Bank - Reserve Account

Account # 6403

December 31, 2021

GL #1010-00-00

CUSIP	FACE AMT	CURRENT PRICE	CURRENT VALUE	UNREALIZED GAIN/LOSS
07371CNR6	245,000.00	0.999770	244,943.65	(56.35)
	<u>245,000.00</u>		<u>244,943.65</u>	<u>(56.35)</u>
Money Market Account			98,615.16	
Portfolio Value at Month End:			<u>343,558.81</u>	
	Unrealized Gain/Loss		56.35	
Adjusted bank ending balance:			<u>343,615.16</u>	
G/L BALANCE			<u>343,615.16</u>	
Difference:			-	

Lindo Mar
Wells Fargo Bank - Reserve Account
Account # 6403
December 31, 2021
GL #1010-00-00

Date	Description	Debit	Credit	Total
	Beginning Balance			343,614.32
12/31/21	Interest	0.84		343,615.16
TOTAL:		0.84	-	343,615.16

SNAPSHOT

LINDO MAR ADVENTURE CLUB, LTD.
RESERVE ACCOUNTDECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER: 1234-6403

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$343,565.32	\$517,615.82
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-174,266.05
Securities withdrawn	0.00	0.00
Change in value	-6.51	209.04
Closing value	\$343,558.81	\$343,558.81

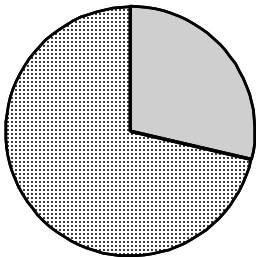
Estimated accrued interest ^ 59.74

Total value (incl. accruals) \$343,618.55

^ Estimated accrued interest is included for your convenience. The value represents the estimated portion of the interest that would be received upon the sale of your Fixed Income positions. For more information, see the Specific instructions and disclosures page.

Portfolio summary

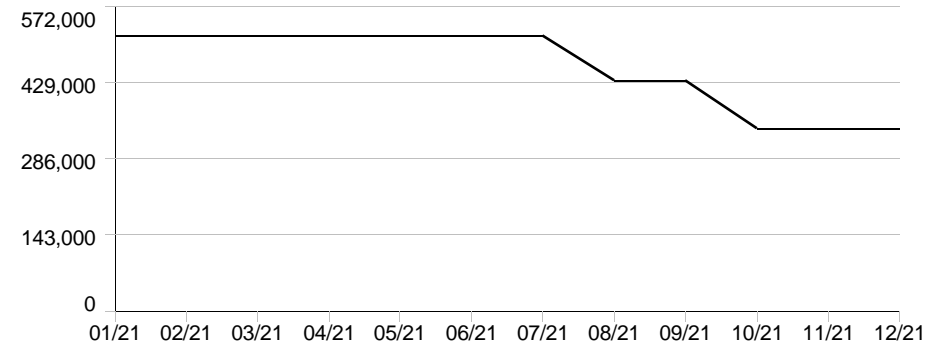
CURRENT



ASSETS

ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	98,614.32	28.70	98,615.16	28.70	10
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed income securities	244,951.00	71.30	244,943.65	71.30	123
Mutual funds	0.00	0.00	0.00	0.00	0
Asset value	\$343,565.32	100%	\$343,558.81	100%	\$133

Value over time



SNAPSHOT

LINDO MAR ADVENTURE CLUB, LTD. RESERVE ACCOUNT

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER: 1234-6403

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$98,614.32	
Income and distributions	0.84	288.81
Securities sold and redeemed	0.00	937,000.00
Net additions to cash	\$0.84	\$937,288.81
Securities purchased	0.00	-665,000.00
Electronic funds transfers	0.00	-174,266.05
Net subtractions from cash	\$0.00	-\$839,266.05
Closing value of cash and sweep balances	\$98,615.16	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	0.84	14.25
Interest	0.00	274.56
Total taxable income	\$0.84	\$288.81
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$0.84	\$288.81

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	-56.35	0.00	0.00
Long term (L)	0.00	0.00	0.00
Total	-\$56.35	\$0.00	\$0.00

**LINDO MAR ADVENTURE CLUB, LTD.
RESERVE ACCOUNT**DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER: 1234-6403**Your Financial Advisor**WELLS FARGO ADVISORS SOLUTIONS
Phone: 866-636-8339ONE NORTH JEFFERSON AVE
MAC H0004-014
ST LOUIS MO 63103**Account profile**

Full account name:	LINDO MAR ADVENTURE CLUB, LTD. RESERVE ACCOUNT
Account type:	Brokerage Cash Services
Brokerage account number:	1234-6403
Brokerage Cash Services number:	9086577795
Tax status:	Corporate
Investment objective/Risk tolerance:*	CONSERVATIVE INCOME
Time horizon:*	INTERMEDIATE (3-5 YEARS)
Liquidity needs:*	MODERATE
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures**Available funds**

Cash	0.00
Money market and sweep funds	98,615.16
Available for loan	0.00
Your total available funds	\$98,615.16

Client service information

Client service:	800-266-6263
Website:	www.wellsfargoadvisors.com

For your consideration

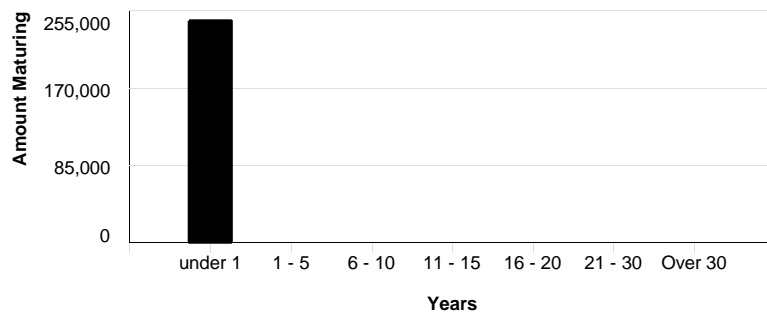
Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on to **wellsfargoadvisors.com** with your online access Username and Password, select **Statements & Docs**, and then click on the **Delivery Preferences** Quick Link. Choose **Electronic Delivery** to go paperless or select specific account documents for electronic delivery. If you do not have a Username and Password, visit **wellsfargoadvisors.com/signup** or call 1-866-281-7436 for enrollment assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

**LINDO MAR ADVENTURE CLUB, LTD.
RESERVE ACCOUNT**

 DECEMBER 1, 2021 - DECEMBER 31, 2021
 ACCOUNT NUMBER: 1234-6403

Bond maturity schedule


MATURING IN:	AMOUNT MATURING	CURRENT VALUE	% OF MATURING VALUE
under 1 year	245,000.00	244,943.65	100.00
1 to 5 years	0.00	0.00	0.00
6 to 10 years	0.00	0.00	0.00
11 to 15 years	0.00	0.00	0.00
16 to 20 years	0.00	0.00	0.00
21 to 30 years	0.00	0.00	0.00
over 30 years	0.00	0.00	0.00
Total	\$245,000.00	\$244,943.65	100.00%

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	937,000.00

Portfolio detail
Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated banks.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more nonaffiliated and Wells Fargo affiliated banks.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	28.70	0.010	98,615.16	10.00
Interest Period 12/01/21 - 12/31/21				
Total Cash and Sweep Balances	28.70		\$98,615.16	\$10.00

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.



**LINDO MAR ADVENTURE CLUB, LTD.
RESERVE ACCOUNT**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER: 1234-6403

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	98,615.16	12/31
Total Bank Deposits	\$98,615.16	

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
BEAL BANK USA CD ^ LAS VEGAS NV ACT/365 FDIC INSD CPN 0.050% DUE 02/09/22 DTD 07/07/21 FC 02/09/22 CUSIP 07371CNR6 Acquired 06/28/21 S nc	71.30	245,000	100.00	245,000.00	99.9770	244,943.65	-56.35	59.74	123	0.05
Total Certificates of Deposit	71.30	245,000		\$245,000.00		\$244,943.65	-\$56.35	\$59.74	\$123	0.05
Total Fixed Income Securities	71.30			\$245,000.00		\$244,943.65	-\$56.35	\$59.74	\$123	0.05

^ Denotes Certificate of Deposit with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

**LINDO MAR ADVENTURE CLUB, LTD.
RESERVE ACCOUNT**

 DECEMBER 1, 2021 - DECEMBER 31, 2021
 ACCOUNT NUMBER: 1234-6403

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/31	Cash	INTEREST		STANDARD BANK DEPOSIT 123121 98,614		0.84
Total Income and distributions:						\$0.84

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	98,614.32	12/31		ENDING BALANCE	98,615.16
12/31	REINVEST INT	STANDARD BANK DEPOSIT	0.84				

Bank Deposits Through Teller

December 1 - December 31

Wells Fargo Bank, N.A. (Member FDIC)

Account number 9086577795

Questions? Call us at 1-800-266-6263

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
12/01		BEGINNING BALANCE		\$0.00



LINDO MAR ADVENTURE CLUB, LTD.
RESERVE ACCOUNT

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER: 1234-6403

Bank Deposits Through Teller continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
12/31		ENDING BALANCE		\$0.00

General Ledger Detail Report

Lindo Mar Adventure Club, LTD (LMR)

Detail Postings for Period 12 Ending 12/31/2021

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Comments						
1001-00-00			Cash - US Bank Operating		212,889.94				
12	12/6/2021	CD-000247	A/P CHECK REGISTER				946.84		211,943.10
12	12/14/2021	CD-000248	A/P CHECK REGISTER				906.73		211,036.37
12	12/21/2021	CD-000249	A/P CHECK REGISTER				68,256.44		142,779.93
12	12/31/2021	JE-001205	Credit Card Payments			220,882.35			363,662.28
12	12/31/2021	JE-001206	TPI Deposit - Rentals			2,366.91			366,029.19
12	12/31/2021	JE-001207	Sales Proceeds			2,500.00			368,529.19
12	12/31/2021	JE-001208	Sales Proceeds			6,500.00			375,029.19
12	12/31/2021	JE-001209	Sales Proceeds			6,500.00			381,529.19
12	12/31/2021	JE-001210	Sales Proceeds			12,500.00			394,029.19
12	12/31/2021	JE-001211	Merchant Fees				1,842.96		392,186.23
12	12/31/2021	JE-001212	TPI - ACH for VRI/TPI Invoices				19,794.58		372,391.65
12	12/31/2021	JE-001213	TPI - ACH for VRI/TPI Invoices				2,998.21		369,393.44
12	12/31/2021	JE-001214	Wire to Mexico - SSN				31,037.00		338,356.44
12	12/31/2021	JE-001215	Wire to Mexico - SSN				68,429.00		269,927.44
12	12/31/2021	JE-001216	Agent Sales Commission				40.00		269,887.44
12	12/31/2021	JE-001217	Agent Sales Commission				2,435.00		267,452.44
12	12/31/2021	JE-001218	TPI - Closing Fees & Comm				4,550.00		262,902.44
12	12/31/2021	JE-001219	Transfer fr Pacific Western Bnk Lbx to USB Oper			510,000.00			772,902.44
12	12/31/2021	JE-001220	Transfer fr US Bnk Oper to WF Op				600,000.00		172,902.44
					212,889.94	761,249.26	801,236.76	39,987.50-	172,902.44
1005-00-00			Cash - Promociones Costa Pacifico		400.00				
									400.00
					400.00	0.00	0.00	0.00	400.00
1007-00-00			Union Bank		376,233.58				
12	12/1/2021	JE-001104	Reversal: Lockbox Payments - Timing Adj - 11/30				3,160.00		373,073.58
12	12/1/2021	JE-001105	Reversal: Returned Item - Timing Adj 11/29				1,264.88		371,808.70
12	12/1/2021	JE-001105	Reversal: Returned Item - Timing Adj 11/29			1,264.88			373,073.58
12	12/1/2021	JE-001105	Reversal: Returned Item - Timing Adj 11/29			1,264.88			374,338.46
12	12/31/2021	JE-001201	In House Payments			27,992.00			402,330.46
12	12/31/2021	JE-001202	Lockbox Payments			248,739.93			651,070.39
12	12/31/2021	JE-001203	Lockbox Payments - Unapplied - 12/30			21,241.00			672,311.39
12	12/31/2021	JE-001204	Returned Item - Unnapplied 12/30/21 in bank, Jan in system				2,529.76		669,781.63
12	12/31/2021	JE-001219	Transfer fr Pacific Western Bnk Lbx to USB Oper				510,000.00		159,781.63
12	12/31/2021	JE-001260	Pmt-Returned Item				1,264.88		158,516.75
					376,233.58	300,502.69	518,219.52	217,716.83-	158,516.75
1008-00-00			Cash - Citizens Business Bank - Operating		52,311.49				
12	12/31/2021	JE-001221	Interest Earned - Operating			2.22			52,313.71
					52,311.49	2.22	0.00	2.22	52,313.71
1009-00-00			Citizens Business Bank - Reserve		5,200.78				
12	12/31/2021	JE-001222	Interest Earned - Reserves			0.22			5,201.00
					5,200.78	0.22	0.00	0.22	5,201.00
1010-00-00			Cash - Wells Fargo Reserves		343,614.32				
12	12/31/2021	JE-001222	Interest Earned - Reserves			0.84			343,615.16
					343,614.32	0.84	0.00	0.84	343,615.16
1011-00-00			Cash - Wells Fargo - Operating		994.81				
12	12/31/2021	JE-001220	Transfer fr US Bnk Oper to WF Op			600,000.00			600,994.81
12	12/31/2021	JE-001221	Interest Earned - Operating			0.50			600,995.31
					994.81	600,000.50	0.00	600,000.50	600,995.31
1037-00-00			Mexico - Petty Cash		4,479.96				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity			142.36			4,622.32
12	12/31/2021	JE-001245	YE Mex Balance Sheet Adjustment				209.09		4,413.23
					4,479.96	142.36	209.09	66.73-	4,413.23
1061-00-00			Mexico - Operating		27,964.05				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity			11,910.47			39,874.52
12	12/31/2021	JE-001245	YE Mex Balance Sheet Adjustment				1,216.25		38,658.27
					27,964.05	11,910.47	1,216.25	10,694.22	38,658.27
1062-00-00			Mexico - Employee Fund		76,484.76				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity				73,208.25		3,276.51
12	12/31/2021	JE-001245	YE Mex Balance Sheet Adjustment				3,276.51		0.00
					76,484.76	0.00	76,484.76	76,484.76-	0.00

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General Ledger Detail Report

Lindo Mar Adventure Club, LTD (LMR)

Detail Postings for Period 12 Ending 12/31/2021

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Comments						
1063-00-00			Mexico - Dollars		7,323.43				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity				3.30		7,320.13
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity				115.89		7,204.24
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity			94.91			7,299.15
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity			1,492.37			8,791.52
12	12/31/2021	JE-001245	YE Mex Balance Sheet Adjustment			17.40			8,808.92
					7,323.43	1,604.68	119.19	1,485.49	8,808.92
1141-00-00			Restaurant Inventory		9,594.18				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity			1,104.93			10,699.11
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity				42.91		10,656.20
12	12/31/2021	JE-001245	YE Mex Balance Sheet Adjustment				444.31		10,211.89
					9,594.18	1,104.93	487.22	617.71	10,211.89
1142-00-00			Bar Inventory		7,002.15				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity			1,428.02			8,430.17
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity			153.36			8,583.53
12	12/31/2021	JE-001245	YE Mex Balance Sheet Adjustment				344.95		8,238.58
					7,002.15	1,581.38	344.95	1,236.43	8,238.58
1143-00-00			Supplies - All		6,310.61				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity				77.26		6,233.35
12	12/31/2021	JE-001245	YE Mex Balance Sheet Adjustment				347.59		5,885.76
					6,310.61	0.00	424.85	424.85-	5,885.76
1145-00-00			Office Supplies		3,752.63				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity				317.93		3,434.70
12	12/31/2021	JE-001245	YE Mex Balance Sheet Adjustment				171.80		3,262.90
					3,752.63	0.00	489.73	489.73-	3,262.90
1146-00-00			Operating Supplies		1,208.88				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity				145.24		1,063.64
12	12/31/2021	JE-001245	YE Mex Balance Sheet Adjustment				67.20		996.44
					1,208.88	0.00	212.44	212.44-	996.44
1147-00-00			Maintenance Supplies		837.43				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity			111.17			948.60
12	12/31/2021	JE-001245	YE Mex Balance Sheet Adjustment				360.66		587.94
					837.43	111.17	360.66	249.49-	587.94
1205-00-00			Maintenance Fees Receivable		1,736,970.33				
12	12/1/2021	JE-001104	Reversal: Lockbox Payments - Timing Adj - 11/30			3,160.00			1,740,130.33
12	12/1/2021	JE-001105	Reversal: Returned Item - Timing Adj 11/29			1,264.88			1,741,395.21
12	12/1/2021	JE-001105	Reversal: Returned Item - Timing Adj 11/29				1,264.88		1,740,130.33
12	12/1/2021	JE-001105	Reversal: Returned Item - Timing Adj 11/29				1,264.88		1,738,865.45
12	12/1/2021	JE-001147	Reversal: Unapplied Cash / Credits				8,340.52		1,730,524.93
12	12/31/2021	JE-001201	In House Payments				27,992.00		1,702,532.93
12	12/31/2021	JE-001202	Lockbox Payments				248,739.93		1,453,793.00
12	12/31/2021	JE-001203	Lockbox Payments - Unapplied - 12/30				21,241.00		1,432,552.00
12	12/31/2021	JE-001204	Returned Item - Unnaplied 12/30/21 in bank, Jan in system			2,529.76			1,435,081.76
12	12/31/2021	JE-001205	Credit Card Payments				220,882.35		1,214,199.41
12	12/31/2021	JE-001223	Cash Discount - CY				999.12		1,213,200.29
12	12/31/2021	JE-001223	Late Fees - CY				356.13		1,212,844.16
12	12/31/2021	JE-001223	Maint Fees				652.00		1,212,192.16
12	12/31/2021	JE-001223	TPI - Coll Fees -CY				370.00		1,211,822.16
12	12/31/2021	JE-001223	TPI - Pmt Plan Fees - CY			390.00			1,212,212.16
12	12/31/2021	JE-001223	2022 Cash Discount				4,057.88		1,208,154.28
12	12/31/2021	JE-001223	2022 Maint Fees			6,272.00			1,214,426.28
12	12/31/2021	JE-001223	2022 Maint Fees - Remodel				1,885.00		1,212,541.28
12	12/31/2021	JE-001225	2022 MF Payments Applied in 2021			449,928.86			1,662,470.14
12	12/31/2021	JE-001225	2022 MF Payments Applied in 2021 - Cash Trf			4,091.00			1,666,561.14
12	12/31/2021	JE-001226	Applied On-site Payments -				632.00		1,665,929.14
12	12/31/2021	JE-001227	Unapplied Cash / Credits			45,736.73			1,711,665.87
12	12/31/2021	JE-001251	Reclass: Unapplied Deposits -Pacific Western Bank Lockbox not reflected in TSW until 1/1/2022			21,241.00			1,732,906.87
12	12/31/2021	JE-001253	YE - To reverse 2022 Billing Activity				1,369,193.66		363,713.21
12	12/31/2021	JE-001255	YE Reversals - Uncollected 2019 LFs				13,579.83		350,133.38
12	12/31/2021	JE-001257	YE Reversals - Uncollected 2020 LFs				32,505.32		317,628.06
12	12/31/2021	JE-001258	YE Reversal - Uncollected 2021 LFs				68,428.20		249,199.86
12	12/31/2021	JE-001259	YE Reversals - Uncollected TPI Fees				54,140.00		195,059.86

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General Ledger Detail Report

Lindo Mar Adventure Club, LTD (LMR)

Detail Postings for Period 12 Ending 12/31/2021

Account Number/Description				Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Comments					
12	12/31/2021	JE-001260	Pmt-Returned Item		1,264.88			196,324.74
12	12/31/2021	JE-001262	Reclass Dif on Def Rev		20.00			196,344.74
				1,736,970.33	535,899.11	2,076,524.70	1,540,625.59-	196,344.74
1206-00-00			Allowance for Doubtful Accts	193,933.92-				
12	12/31/2021	JE-001234	Bad Debt Allowance - Trued Up Allocation			4,114.16		198,048.08-
12	12/31/2021	JE-001261	True-Up Allowance		1,723.34			196,324.74-
12	12/31/2021	JE-001262	Reclass Dif on Def Rev			20.00		196,344.74-
				193,933.92-	1,723.34	4,134.16	2,410.82-	196,344.74-
1212-00-00			Intercompany	0.00				
12	12/31/2021	JE-001214	Wire to Mexico - SSN		31,037.00			31,037.00
12	12/31/2021	JE-001215	Wire to Mexico - SSN		68,429.00			99,466.00
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity			84,298.17		15,167.83
12	12/31/2021	JE-001246	Wire Taxes			15,167.83		0.00
				0.00	99,466.00	99,466.00	0.00	0.00
1223-00-00			USA - Accounts Receivables	49.34				
12	12/1/2021	JE-001148	Reversal: WF - Accrued Int.			49.34		0.00
12	12/31/2021	JE-001243	WF - Accrued Int.		59.74			59.74
				49.34	59.74	49.34	10.40	59.74
1224-00-00			A/R Misc. Mexico	17,475.11				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		65.56			17,540.67
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity			169.15		17,371.52
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity			10,807.05		6,564.47
12	12/31/2021	JE-001245	YE Mex Balance Sheet Adjustment			737.81		5,826.66
				17,475.11	65.56	11,714.01	11,648.45-	5,826.66
1225-00-00			Guest Receivable	10,602.56				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		9,261.71			19,864.27
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity			144.28		19,719.99
12	12/31/2021	JE-001245	YE Mex Balance Sheet Adjustment			424.02		19,295.97
				10,602.56	9,261.71	568.30	8,693.41	19,295.97
1226-00-00			Rental Income Receivable	2,366.91				
12	12/31/2021	JE-001206	TPI Deposit - Rentals			2,366.91		0.00
12	12/31/2021	JE-001231	Due Fr TPI - Gross Rental & Related Revenue		885.18			885.18
				2,366.91	885.18	2,366.91	1,481.73-	885.18
1228-00-00			Deposits-Mexico	870.74				
12	12/31/2021	JE-001245	YE Mex Balance Sheet Adjustment			49.07		821.67
				870.74	0.00	49.07	49.07-	821.67
1311-00-00			Prepaid Other - US	1,500.00				
12	12/31/2021	JE-001248	R. Chavez - Compensation			1,500.00		0.00
				1,500.00	0.00	1,500.00	1,500.00-	0.00
1312-00-00			Prepaid - Other - Mexico	33,804.18				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity			27,960.00		5,844.18
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		4,551.89			10,396.07
12	12/31/2021	JE-001244	Mex Activity - To Prorate PTU per Dept			4,551.89		5,844.18
12	12/31/2021	JE-001245	YE Mex Balance Sheet Adjustment			1,608.01		4,236.17
				33,804.18	4,551.89	34,119.90	29,568.01-	4,236.17
1314-00-00			Prepaid Insurance - US	16,224.05				
12	12/21/2021	AP-000303	00GREGORY /IN: 88669 LINDMAR-O1		3,500.00			19,724.05
12	12/21/2021	AP-000303	00GREGORY /IN: 88671 LINDMAR-O1		64,756.44			84,480.49
12	12/31/2021	JE-001230	Monthly Allocation - Insurance			7,755.43		76,725.06
				16,224.05	68,256.44	7,755.43	60,501.01	76,725.06
1600-00-00			Prepaid Income Taxes - US	19,406.00				
12	12/31/2021	JE-001252	Accrual for Income Tax			19,406.00		0.00
				19,406.00	0.00	19,406.00	19,406.00-	0.00
1805-00-00			Vehicles	9,034.00				
								9,034.00
				9,034.00	0.00	0.00	0.00	9,034.00
1905-00-00			Accumm Deprec - Vehi	3,763.00-				
								3,763.00-
				3,763.00-	0.00	0.00	0.00	3,763.00-
2001-00-00			Accounts Payable	946.84-				
12	12/6/2021	CD-000247	A/P CHECK REGISTER		946.84			0.00

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General Ledger Detail Report

Lindo Mar Adventure Club, LTD (LMR)

Detail Postings for Period 12 Ending 12/31/2021

Account Number/Description				Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Comments					
12	12/14/2021	AP-000302	A/P INVOICE ENTRY /DIV: 00			906.73		906.73-
12	12/14/2021	CD-000248	A/P CHECK REGISTER		906.73			0.00
12	12/21/2021	AP-000303	A/P INVOICE ENTRY /DIV: 00			68,256.44		68,256.44-
12	12/21/2021	CD-000249	A/P CHECK REGISTER		68,256.44			0.00
				946.84-	70,110.01	69,163.17	946.84	0.00
2002-00-00			Prepaid Maintenance Fees	495,152.39-				
12	12/1/2021	JE-001147	Reversal: Unapplied Cash / Credits		8,340.52			486,811.87-
12	12/31/2021	JE-001225	2022 MF Payments Applied in 2021			449,928.86		936,740.73-
12	12/31/2021	JE-001225	2022 MF Payments Applied in 2021 - Cash Trf			4,091.00		940,831.73-
12	12/31/2021	JE-001227	Unapplied Cash / Credits			45,736.73		986,568.46-
12	12/31/2021	JE-001251	Reclass: Unapplied Deposits -Pacific Western Bank Lockbox not reflected in TSW until 1/1/2022			21,241.00		1,007,809.46-
				495,152.39-	8,340.52	520,997.59	512,657.07-	1,007,809.46-
2004-00-00			Rental Commission Payable	795.60-				
12	12/31/2021	JE-001231	Due to TPI - Rental Commission Payable			286.91		1,082.51-
12	12/31/2021	JE-001231	Due to TPI - OP			456.94		1,539.45-
12	12/31/2021	JE-001232	Due To TPI - FD Rental Commission			562.55		2,102.00-
12	12/31/2021	JE-001240	Accr: TPI Inv - Rental Comm- 1000156172		795.60			1,306.40-
				795.60-	795.60	1,306.40	510.80-	1,306.40-
2005-00-00			Commissions Payable	205.00-				
12	12/31/2021	JE-001216	Agent Sales Commission		40.00			165.00-
12	12/31/2021	JE-001217	Agent Sales Commission		2,435.00			2,270.00
12	12/31/2021	JE-001218	TPI - Closing Fees & Comm		4,550.00			6,820.00
12	12/31/2021	JE-001235	Scannell - US9690 - TPI - Closing Fees			500.00		6,320.00
12	12/31/2021	JE-001235	Scannell - US9690 - TPI - Commission			350.00		5,970.00
12	12/31/2021	JE-001235	Scannell - US9690 - Agent Commission			450.00		5,520.00
12	12/31/2021	JE-001236	Grady - US9691 - TPI - Closing Fees			500.00		5,020.00
12	12/31/2021	JE-001236	Grady - US9691 - TPI - Commission			1,350.00		3,670.00
12	12/31/2021	JE-001236	Grady - US9691 - Agent Commission			1,050.00		2,620.00
12	12/31/2021	JE-001237	TPI - Closing Fees - Shaw - US9692			500.00		2,120.00
12	12/31/2021	JE-001237	TPI - Commission - Shaw - US9692			1,350.00		770.00
12	12/31/2021	JE-001237	Agent Commission - Shaw - US9692			1,050.00		280.00-
				205.00-	7,025.00	7,100.00	75.00-	280.00-
2006-00-00			Collection Fees Payable	56,100.00-				
12	12/31/2021	JE-001223	TPI - Coll Fees -CY		370.00			55,730.00-
12	12/31/2021	JE-001223	TPI - Pmt Plan Fees - CY			390.00		56,120.00-
12	12/31/2021	JE-001239	Accr: TPI Inv - TPI Coll Fees - 1000156182		1,250.00			54,870.00-
12	12/31/2021	JE-001259	YE Reversals - Uncollected TPI Fees		54,140.00			730.00-
				56,100.00-	55,760.00	390.00	55,370.00	730.00-
2009-00-00			Accrued Expenses - US	5,080.27-				
12	12/31/2021	JE-001212	TPI - ACH for VRI/TPI Invoices		19,794.58			14,714.31
12	12/31/2021	JE-001213	TPI - ACH for VRI/TPI Invoices		2,998.21			17,712.52
12	12/31/2021	JE-001238	Accr: TPI Inv - Mgmt Fees - 1000155942			19,794.58		2,082.06-
12	12/31/2021	JE-001239	Accr: TPI Inv - TPI Coll Fees - 1000156182			1,250.00		3,332.06-
12	12/31/2021	JE-001240	Accr: TPI Inv - Rental Comm- 1000156172			795.60		4,127.66-
12	12/31/2021	JE-001241	Accr: TPI Inv - Postage - 1000156198			13.64		4,141.30-
12	12/31/2021	JE-001242	Accr: TPI Inv 1000155642 - Shift 4			34.73		4,176.03-
12	12/31/2021	JE-001249	Reverse U. Alfaro Accruals		3,000.00			1,176.03-
12	12/31/2021	JE-001250	TPI Inv - Wilcox Reimb - GM Farewell Gift			122.34		1,298.37-
				5,080.27-	25,792.79	22,010.89	3,781.90	1,298.37-
2011-00-00			Mexico - Vendors Payable	40,692.81-				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		13,399.62			27,293.19-
12	12/31/2021	JE-001245	YE Mex Balance Sheet Adjustment		2,042.22			25,250.97-
				40,692.81-	15,441.84	0.00	15,441.84	25,250.97-
2014-00-00			Mexico - Creditors Payable	85,001.46-				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		61,154.61			23,846.85-
12	12/31/2021	JE-001245	YE Mex Balance Sheet Adjustment		4,512.29			19,334.56-
				85,001.46-	65,666.90	0.00	65,666.90	19,334.56-
2015-00-00			Mexico - Accrued Expenses	8,081.74-				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		1,177.65			6,904.09-
12	12/31/2021	JE-001245	YE Mex Balance Sheet Adjustment		289.26			6,614.83-
				8,081.74-	1,466.91	0.00	1,466.91	6,614.83-
2121-00-00			Mexico - Taxes Payable	41,435.83-				

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Account Number/Description				Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Comments					
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity			20,000.45		61,436.28-
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity			4,949.82		66,386.10-
12	12/31/2021	JE-001245	YE Mex Balance Sheet Adjustment		1,952.02			64,434.08-
				41,435.83-	1,952.02	24,950.27	22,998.25-	64,434.08-
2201-00-00			Unearned Maintenance Fee	1,600,519.61-				
12	12/31/2021	JE-001223	Late Fees - CY		356.13			1,600,163.48-
12	12/31/2021	JE-001223	Maint Fees		652.00			1,599,511.48-
12	12/31/2021	JE-001223	2022 Cash Discount		4,057.88			1,595,453.60-
12	12/31/2021	JE-001223	2022 Maint Fees			6,272.00		1,601,725.60-
12	12/31/2021	JE-001223	2022 Maint Fees - Remodel		1,885.00			1,599,840.60-
12	12/31/2021	JE-001224	Collected Late Fees - CY		503.16			1,599,337.44-
12	12/31/2021	JE-001226	Applied On-site Payments -		632.00			1,598,705.44-
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity			538.33		1,599,243.77-
12	12/31/2021	JE-001233	Maint Fee Income Amortization		111,166.64			1,488,077.13-
12	12/31/2021	JE-001253	YE - To reverse 2022 Billing Activity		1.00			1,488,076.13-
12	12/31/2021	JE-001253	YE - To reverse 2022 Billing Activity		1,372,189.00			115,887.13-
12	12/31/2021	JE-001253	YE - To reverse 2022 Billing Activity			6.46		115,893.59-
12	12/31/2021	JE-001253	YE - To reverse 2022 Billing Activity			4,024.00		119,917.59-
12	12/31/2021	JE-001253	YE - To reverse 2022 Billing Activity		1,346.00			118,571.59-
12	12/31/2021	JE-001253	YE - To reverse 2022 Billing Activity			4,101.00		122,672.59-
12	12/31/2021	JE-001253	YE - To reverse 2022 Billing Activity		3,460.00			119,212.59-
12	12/31/2021	JE-001253	YE - To reverse 2022 Billing Activity		6,272.00			112,940.59-
12	12/31/2021	JE-001253	YE - To reverse 2022 Billing Activity			4,057.88		116,998.47-
12	12/31/2021	JE-001253	YE - To reverse 2022 Billing Activity			1,885.00		118,883.47-
12	12/31/2021	JE-001254	To Adjust 2019 LF Balance, per 12/31/2021 Aging #16 Report		14,654.27			104,229.20-
12	12/31/2021	JE-001254	To Adjust 2019 LF Balance, per 12/31/2021 Aging #16 Report			13,579.83		117,809.03-
12	12/31/2021	JE-001255	YE Reversals - Uncollected 2019 LFs		13,579.83			104,229.20-
12	12/31/2021	JE-001256	To Adjust 2020 LF Balance, per 12/31/2021 Aging #16 Report		35,821.00			68,408.20-
12	12/31/2021	JE-001256	To Adjust 2020 LF Balance, per 12/31/2021 Aging #16 Report			32,505.32		100,913.52-
12	12/31/2021	JE-001257	YE Reversals - Uncollected 2020 LFs		32,505.32			68,408.20-
12	12/31/2021	JE-001258	YE Reversal - Uncollected 2021 LFs		68,428.20			20.00
12	12/31/2021	JE-001262	Reclass Dif on Def Rev			20.00		0.00
				1,600,519.61-	1,667,509.43	66,989.82	1,600,519.61	0.00
2410-00-00			Deposits on Open Contracts	0.00				
12	12/31/2021	JE-001207	Sales Proceeds			2,500.00		2,500.00-
12	12/31/2021	JE-001208	Sales Proceeds			6,500.00		9,000.00-
12	12/31/2021	JE-001209	Sales Proceeds			6,500.00		15,500.00-
12	12/31/2021	JE-001210	Sales Proceeds			12,500.00		28,000.00-
12	12/31/2021	JE-001235	Scannell - US9690		2,500.00			25,500.00-
12	12/31/2021	JE-001236	Grady - US9691		6,500.00			19,000.00-
12	12/31/2021	JE-001237	Shaw - US9692		6,500.00			12,500.00-
				0.00	15,500.00	28,000.00	12,500.00-	12,500.00-
2900-00-00			Contract Liability - Owner Assessment	230,177.11-				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		1,431.64			228,745.47-
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity			1,639.39		230,384.86-
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity			98.14		230,483.00-
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		7,243.95			223,239.05-
12	12/31/2021	JE-001229	Monthly Allocation - Reserves			4,272.08		227,511.13-
12	12/31/2021	JE-001247	Recl: IVA on Mex Capital Repl Exp		1,110.09			226,401.04-
				230,177.11-	9,785.68	6,009.61	3,776.07	226,401.04-
3140-00-00			Operating Fund	150,577.75-				
		-						150,577.75-
				150,577.75-	0.00	0.00	0.00	150,577.75-
3145-00-00			Foreign Currency Translation	141,009.30				
		-						141,009.30
				141,009.30	0.00	0.00	0.00	141,009.30
3150-00-00			Replacement Fund	97,994.85-				
12	12/1/2021	JE-001148	Reversal: WF - Accrued Int.		49.34			97,945.51-
12	12/31/2021	JE-001222	Interest Earned - Reserves			0.22		97,945.73-
12	12/31/2021	JE-001222	Interest Earned - Reserves			0.84		97,946.57-
12	12/31/2021	JE-001243	WF - Accrued Int.			59.74		98,006.31-

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				97,994.85-	49.34	60.80	11.46-	98,006.31-	
4005-00-00			Active Member Assessments	1,259,060.90-					
12	12/31/2021	JE-001233	Maint Fee Income Amortization			111,166.64		1,370,227.54-	
				1,259,060.90-	0.00	111,166.64	111,166.64-	1,370,227.54-	
4020-00-00			Late Fees - Members	11,922.03-					
12	12/31/2021	JE-001224	Collected Late Fees - CY			503.16		12,425.19-	
12	12/31/2021	JE-001254	To Adjust 2019 LF Balance, per 12/31/2021 Aging #16 Report			1,074.44		13,499.63-	
12	12/31/2021	JE-001256	To Adjust 2020 LF Balance, per 12/31/2021 Aging #16 Report			3,315.68		16,815.31-	
				11,922.03-	0.00	4,893.28	4,893.28-	16,815.31-	
4021-00-00			Members Cash Discount	32,593.59					
12	12/31/2021	JE-001211	Merchant Fees		1,842.96			34,436.55	
12	12/31/2021	JE-001223	Cash Discount - CY		999.12			35,435.67	
12	12/31/2021	JE-001235	Scannell - US9690 - CC Charged - Sales			75.00		35,360.67	
12	12/31/2021	JE-001236	Grady - US9691 - CC Charged - Sales			195.00		35,165.67	
12	12/31/2021	JE-001237	CC Charged - Sales - Shaw - US9692			195.00		34,970.67	
12	12/31/2021	JE-001242	Accr: TPI Inv 1000155642 - Shift 4		34.73			35,005.40	
				32,593.59	2,876.81	465.00	2,411.81	35,005.40	
4100-00-00			Interest Income - Operating	135.45-					
12	12/31/2021	JE-001221	Interest Earned - Operating			2.22		137.67-	
12	12/31/2021	JE-001221	Interest Earned - Operating			0.50		138.17-	
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity			0.14		138.31-	
				135.45-	0.00	2.86	2.86-	138.31-	
4200-00-00			Rental Income - Mexico	14,722.44-					
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity			4,782.95		19,505.39-	
12	12/31/2021	JE-001232	Due To TPI - FD Rental Commission		562.55			18,942.84-	
				14,722.44-	562.55	4,782.95	4,220.40-	18,942.84-	
4201-00-00			Rental Income - US	34,738.62-					
12	12/31/2021	JE-001231	Rental & Related Revenue			141.33		34,879.95-	
				34,738.62-	0.00	141.33	141.33-	34,879.95-	
4280-00-00			Activity Desk - Concierge	4,628.34-					
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity			148.86		4,777.20-	
				4,628.34-	0.00	148.86	148.86-	4,777.20-	
4300-00-00			Telephone Income	10.38-					
				10.38-	0.00	0.00	0.00	10.38-	
4305-00-00			Laundry Income	396.54-					
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity			172.68		569.22-	
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		103.92			465.30-	
				396.54-	103.92	172.68	68.76-	465.30-	
4311-00-00			Money Exchange Income	3,194.05-					
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity			1,153.99		4,348.04-	
				3,194.05-	0.00	1,153.99	1,153.99-	4,348.04-	
4316-00-00			Other Income - Mexico	6,389.66-					
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity			15.95		6,405.61-	
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity			953.58		7,359.19-	
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		11.83			7,347.36-	
				6,389.66-	11.83	969.53	957.70-	7,347.36-	
4318-00-00			Massage Income	1,567.43-					
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity			369.61		1,937.04-	
				1,567.43-	0.00	369.61	369.61-	1,937.04-	
4400-00-00			Timeshare Sales	45,330.00-					
12	12/31/2021	JE-001235	Scannell - US9690 - Revenue fr Sales			1,125.00		46,455.00-	
12	12/31/2021	JE-001236	Grady - US9691 - Revenue fr Sales			3,405.00		49,860.00-	
12	12/31/2021	JE-001237	Revenue fr Sales - Shaw - US9692			3,405.00		53,265.00-	
				45,330.00-	0.00	7,935.00	7,935.00-	53,265.00-	
4450-05-00			Restaurant Sales	481,725.59-					
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity			71,713.08		553,438.67-	
				481,725.59-	0.00	71,713.08	71,713.08-	553,438.67-	
4455-05-00			Bar Income	239,163.86-					

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Account Number/Description				Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Comments					
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity			34,703.74		273,867.60-
				239,163.86-	0.00	34,703.74	34,703.74-	273,867.60-
5005-05-00			Cost of Sales - Food	168,672.41				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		24,852.88			193,525.29
				168,672.41	24,852.88	0.00	24,852.88	193,525.29
5008-05-00			Cost of Sales - Beverage	57,671.22				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		8,931.57			66,602.79
				57,671.22	8,931.57	0.00	8,931.57	66,602.79
6105-05-00			Salaries & Wages - Restr. and	158,294.44				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		21,920.44			180,214.88
12	12/31/2021	JE-001244	Mex Activity - To Prorate PTU per Dept		1,540.54			181,755.42
				158,294.44	23,460.98	0.00	23,460.98	181,755.42
6105-11-00			Salaries & Wages -Front Desk	32,336.88				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		5,098.55			37,435.43
12	12/31/2021	JE-001244	Mex Activity - To Prorate PTU per Dept		320.39			37,755.82
				32,336.88	5,418.94	0.00	5,418.94	37,755.82
6105-12-00			Salaries & Wages-Maint.	63,706.04				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		7,022.80			70,728.84
12	12/31/2021	JE-001244	Mex Activity - To Prorate PTU per Dept		605.90			71,334.74
				63,706.04	7,628.70	0.00	7,628.70	71,334.74
6105-20-00			Salaries & Wages - G & A	138,781.07				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		30,881.08			169,662.15
12	12/31/2021	JE-001244	Mex Activity - To Prorate PTU per Dept		1,290.52			170,952.67
12	12/31/2021	JE-001248	R. Chavez - Compensation		1,500.00			172,452.67
12	12/31/2021	JE-001249	Reverse U. Alfaro Accruals			3,000.00		169,452.67
				138,781.07	33,671.60	3,000.00	30,671.60	169,452.67
6106-11-00			Salaries & Wages Hskpg	52,985.83				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		7,772.81			60,758.64
12	12/31/2021	JE-001244	Mex Activity - To Prorate PTU per Dept		520.06			61,278.70
				52,985.83	8,292.87	0.00	8,292.87	61,278.70
6106-20-00			Salaries & Wages-Security	27,694.74				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		4,346.53			32,041.27
12	12/31/2021	JE-001244	Mex Activity - To Prorate PTU per Dept		274.48			32,315.75
				27,694.74	4,621.01	0.00	4,621.01	32,315.75
6150-05-00			Employee Benefits - Restr/Bar	64,390.77				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		8,211.60			72,602.37
				64,390.77	8,211.60	0.00	8,211.60	72,602.37
6150-11-00			Employee Benefits - Front Desk	10,352.97				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		1,287.90			11,640.87
				10,352.97	1,287.90	0.00	1,287.90	11,640.87
6150-12-00			Employee Benefits-Maint	19,115.51				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		2,053.30			21,168.81
				19,115.51	2,053.30	0.00	2,053.30	21,168.81
6150-20-00			Employee Benefits G & A	36,062.82				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		3,369.07			39,431.89
				36,062.82	3,369.07	0.00	3,369.07	39,431.89
6151-11-00			Employee Benefits-Housekeeping	28,630.89				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		3,729.09			32,359.98
				28,630.89	3,729.09	0.00	3,729.09	32,359.98
6152-20-00			Employee Benefits-Security	14,026.91				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		1,513.97			15,540.88
				14,026.91	1,513.97	0.00	1,513.97	15,540.88
6160-05-00			Payroll Taxes - Restr. and Bar	38,207.56				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		3,489.15			41,696.71
				38,207.56	3,489.15	0.00	3,489.15	41,696.71
6160-11-00			Payroll Taxes Front Desk	7,546.75				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		759.96			8,306.71
				7,546.75	759.96	0.00	759.96	8,306.71
6160-12-00			Payroll Taxes-Maint.	13,256.55				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		981.11			14,237.66

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Period	Date	Journal	Comments	Beginning Balance	Debit	Credit	Net Change	Ending Balance	
				13,256.55	981.11	0.00	981.11	14,237.66	
6160-20-00			Payroll Taxes G & A	25,628.10					
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		2,758.32			28,386.42	
				25,628.10	2,758.32	0.00	2,758.32	28,386.42	
6161-11-00			Payroll Taxes-Housekeeping	14,590.95					
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		1,339.65			15,930.60	
				14,590.95	1,339.65	0.00	1,339.65	15,930.60	
6161-20-00			Payroll Taxes-Security	6,807.73					
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		707.81			7,515.54	
				6,807.73	707.81	0.00	707.81	7,515.54	
6525-05-00			Cleaning Supplies	10,718.34					
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		1,133.33			11,851.67	
				10,718.34	1,133.33	0.00	1,133.33	11,851.67	
6525-11-00			Cleaning Supplies	9,817.99					
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		1,038.41			10,856.40	
				9,817.99	1,038.41	0.00	1,038.41	10,856.40	
6526-11-00			Laundry Cleaning	18,991.68					
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		2,085.90			21,077.58	
				18,991.68	2,085.90	0.00	2,085.90	21,077.58	
6530-11-00			Housekeeping Equipment	61.09					
		-						61.09	
				61.09	0.00	0.00	0.00	61.09	
6535-11-00			Linens	0.00					
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		5,319.07			5,319.07	
				0.00	5,319.07	0.00	5,319.07	5,319.07	
6540-05-00			Guest Supplies	8,243.00					
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		1,023.72			9,266.72	
				8,243.00	1,023.72	0.00	1,023.72	9,266.72	
6540-11-00			Guest Supplies	10,575.12					
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		1,402.31			11,977.43	
				10,575.12	1,402.31	0.00	1,402.31	11,977.43	
6545-05-00			Live Music Events	6,213.59					
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		1,067.72			7,281.31	
				6,213.59	1,067.72	0.00	1,067.72	7,281.31	
6580-05-00			Equipment Repair	8,713.94					
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		608.49			9,322.43	
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		13.27			9,335.70	
				8,713.94	621.76	0.00	621.76	9,335.70	
6580-11-00			Room Equipment and Repairs	19,043.22					
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		1,467.11			20,510.33	
				19,043.22	1,467.11	0.00	1,467.11	20,510.33	
6610-12-00			Carpentry	1,429.83					
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		47.76			1,477.59	
				1,429.83	47.76	0.00	47.76	1,477.59	
6615-12-00			Construction Materials	2,020.97					
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		30.31			2,051.28	
				2,020.97	30.31	0.00	30.31	2,051.28	
6620-12-00			Electrical	646.30					
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		73.25			719.55	
				646.30	73.25	0.00	73.25	719.55	
6622-12-00			Elevator Repair	11,069.06					
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		308.45			11,377.51	
				11,069.06	308.45	0.00	308.45	11,377.51	
6625-12-00			Fire Exting. & Equip.	274.15					
		-						274.15	
				274.15	0.00	0.00	0.00	274.15	
6626-12-00			TV Repair	376.69					
		-						376.69	
				376.69	0.00	0.00	0.00	376.69	

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General Ledger Detail Report

Lindo Mar Adventure Club, LTD (LMR)

Detail Postings for Period 12 Ending 12/31/2021

Account Number/Description				Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Comments					
6635-12-00			Gardening	797.38				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		79.02			876.40
				797.38	79.02	0.00	79.02	876.40
6645-12-00			HVAC Repairs	4,467.10				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		461.64			4,928.74
				4,467.10	461.64	0.00	461.64	4,928.74
6647-12-00			Boilers	1,785.51				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		280.84			2,066.35
				1,785.51	280.84	0.00	280.84	2,066.35
6650-05-00			Kitchen Supplies	509.58				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		67.39			576.97
				509.58	67.39	0.00	67.39	576.97
6650-12-00			Maintenance Supplies	1,627.57				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		243.22			1,870.79
				1,627.57	243.22	0.00	243.22	1,870.79
6655-12-00			Lighting	955.58				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		20.46			976.04
				955.58	20.46	0.00	20.46	976.04
6660-12-00			Keys and Locks	352.04				
		-						352.04
				352.04	0.00	0.00	0.00	352.04
6665-12-00			Materials/Supplies/Small Tools	286.08				
		-						286.08
				286.08	0.00	0.00	0.00	286.08
6675-12-00			Motor Repair	1,299.17				
		-						1,299.17
				1,299.17	0.00	0.00	0.00	1,299.17
6680-12-00			Painting	2,311.65				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		465.30			2,776.95
				2,311.65	465.30	0.00	465.30	2,776.95
6690-05-00			Pest Control	551.29				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		47.45			598.74
				551.29	47.45	0.00	47.45	598.74
6690-11-00			Pest Control	869.23				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		75.93			945.16
				869.23	75.93	0.00	75.93	945.16
6695-12-00			Plumbing	2,177.62				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		291.31			2,468.93
				2,177.62	291.31	0.00	291.31	2,468.93
6696-12-00			Refrigerators	755.46				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		23.73			779.19
				755.46	23.73	0.00	23.73	779.19
6697-12-00			Pool Chemicals	1,677.12				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		9.89			1,687.01
				1,677.12	9.89	0.00	9.89	1,687.01
6710-12-00			Telephone Lines-LAN	226.47				
		-						226.47
				226.47	0.00	0.00	0.00	226.47
6725-12-00			Vehicle Repair	275.43				
		-						275.43
				275.43	0.00	0.00	0.00	275.43
6805-05-00			Complimentary Items	2,206.99				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		74.34			2,281.33
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		182.83			2,464.16
				2,206.99	257.17	0.00	257.17	2,464.16
6805-11-00			Complimentary Items	409.77				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		241.60			651.37
				409.77	241.60	0.00	241.60	651.37
6805-20-00			Complimentary Items	844.66				

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Lindo Mar Adventure Club, LTD (LMR)

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Account Number/Description				Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Comments					
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		324.22			1,168.88
				844.66	324.22	0.00	324.22	1,168.88
6806-05-00			Happy Hour	8,089.18				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		979.96			9,069.14
				8,089.18	979.96	0.00	979.96	9,069.14
6825-05-00			Office Supplies	10,073.85				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		630.68			10,704.53
				10,073.85	630.68	0.00	630.68	10,704.53
6825-11-00			Office Supplies	1,974.88				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		309.50			2,284.38
				1,974.88	309.50	0.00	309.50	2,284.38
6825-20-00			Office Supplies	1,850.64				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		252.22			2,102.86
				1,850.64	252.22	0.00	252.22	2,102.86
6826-20-00			Sales Office Exp - Javier	309.98				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		22.87			332.85
				309.98	22.87	0.00	22.87	332.85
6830-05-00			Rent	61,333.17				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		5,729.63			67,062.80
				61,333.17	5,729.63	0.00	5,729.63	67,062.80
6840-20-00			Security Supplies	428.48				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		41.94			470.42
				428.48	41.94	0.00	41.94	470.42
6842-11-00			Kitchen Utencils	240.05				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		297.62			537.67
				240.05	297.62	0.00	297.62	537.67
6844-05-00			Dinnerware	1,962.76				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		278.77			2,241.53
				1,962.76	278.77	0.00	278.77	2,241.53
6845-05-00			Silverware	805.11				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		341.78			1,146.89
				805.11	341.78	0.00	341.78	1,146.89
6845-11-00			Silverware	214.75				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		72.11			286.86
				214.75	72.11	0.00	72.11	286.86
6847-05-00			Linen Cleaning	2,103.86				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		133.06			2,236.92
				2,103.86	133.06	0.00	133.06	2,236.92
6848-05-00			Glassware	301.65				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		53.16			354.81
				301.65	53.16	0.00	53.16	354.81
6848-11-00			Glassware	390.77				
-								390.77
				390.77	0.00	0.00	0.00	390.77
6850-11-00			Decorations	0.00				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		162.00			162.00
				0.00	162.00	0.00	162.00	162.00
6853-11-00			TV/Cable	2,481.89				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		215.56			2,697.45
				2,481.89	215.56	0.00	215.56	2,697.45
6855-11-00			Pottery	2,290.17				
-								2,290.17
				2,290.17	0.00	0.00	0.00	2,290.17
6900-05-00			Utilities - Electric	7,317.75				
-								7,317.75
				7,317.75	0.00	0.00	0.00	7,317.75
6900-11-00			Electric	33,336.46				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		3,399.46			36,735.92
				33,336.46	3,399.46	0.00	3,399.46	36,735.92

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Detail Postings for Period 12 Ending 12/31/2021

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6905-05-00					Utilities - Gas	11,477.78				
12	12/31/2021	JE-001228			Serv Sol Nuevo - Mexico Activity		1,342.88			12,820.66
						11,477.78	1,342.88	0.00	1,342.88	12,820.66
6905-11-00					Gas	19,737.57				
12	12/31/2021	JE-001228			Serv Sol Nuevo - Mexico Activity		2,726.23			22,463.80
						19,737.57	2,726.23	0.00	2,726.23	22,463.80
6910-05-00					Utilities - Water	5,369.95				
12	12/31/2021	JE-001228			Serv Sol Nuevo - Mexico Activity		595.73			5,965.68
						5,369.95	595.73	0.00	595.73	5,965.68
6910-11-00					Water	12,529.84				
12	12/31/2021	JE-001228			Serv Sol Nuevo - Mexico Activity		2,136.26			14,666.10
						12,529.84	2,136.26	0.00	2,136.26	14,666.10
6915-05-00					Telephone	263.47				
12	12/31/2021	JE-001228			Serv Sol Nuevo - Mexico Activity		22.84			286.31
						263.47	22.84	0.00	22.84	286.31
6920-11-00					Purified Water Testing	881.14				
12	12/31/2021	JE-001228			Serv Sol Nuevo - Mexico Activity		76.64			957.78
						881.14	76.64	0.00	76.64	957.78
6930-05-00					Trash Collection - Restaurant	151.79				
										151.79
						151.79	0.00	0.00	0.00	151.79
6930-11-00					Trash Collection	1,628.53				
12	12/31/2021	JE-001228			Serv Sol Nuevo - Mexico Activity		100.63			1,729.16
						1,628.53	100.63	0.00	100.63	1,729.16
7000-25-00					Audit and Tax Preparation	2,675.00				
										2,675.00
						2,675.00	0.00	0.00	0.00	2,675.00
7005-20-00					Vehicle Expense	325.92				
										325.92
						325.92	0.00	0.00	0.00	325.92
7011-25-00					Bad Debts-Maint. Fees	84,396.93				
12	12/31/2021	JE-001234			Bad Debt Allowance - Trued Up Allocation		4,114.16			88,511.09
12	12/31/2021	JE-001261			True-Up Allowance			1,723.34		86,787.75
12	12/31/2021	JE-001262			Reclass Dif on Def Rev		20.00			86,807.75
						84,396.93	4,134.16	1,723.34	2,410.82	86,807.75
7016-20-00					Bank Charges - Mexico	2,615.53				
12	12/31/2021	JE-001228			Serv Sol Nuevo - Mexico Activity		288.00			2,903.53
						2,615.53	288.00	0.00	288.00	2,903.53
7016-25-00					Bank Charges - US	192.50				
										192.50
						192.50	0.00	0.00	0.00	192.50
7018-05-00					Credit Card Fees-Mexico	13,705.85				
12	12/31/2021	JE-001228			Serv Sol Nuevo - Mexico Activity		2,672.91			16,378.76
						13,705.85	2,672.91	0.00	2,672.91	16,378.76
7040-20-00					Computer Software	1,319.36				
12	12/31/2021	JE-001228			Serv Sol Nuevo - Mexico Activity		141.89			1,461.25
						1,319.36	141.89	0.00	141.89	1,461.25
7050-25-00					Directors Expense-US	2,278.48				
12	12/14/2021	AP-000302			00DENTON /IN: 120921		906.73			3,185.21
						2,278.48	906.73	0.00	906.73	3,185.21
7055-20-00					Dues & Subscriptions	1,244.00				
12	12/31/2021	JE-001228			Serv Sol Nuevo - Mexico Activity		977.03			2,221.03
						1,244.00	977.03	0.00	977.03	2,221.03
7068-05-00					F&B Manager Bonus	3,522.31				
12	12/31/2021	JE-001228			Serv Sol Nuevo - Mexico Activity		1,507.86			5,030.17
						3,522.31	1,507.86	0.00	1,507.86	5,030.17
7070-20-00					Human Resources	794.94				
12	12/31/2021	JE-001228			Serv Sol Nuevo - Mexico Activity		74.85			869.79
						794.94	74.85	0.00	74.85	869.79

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Account Number/Description				Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Comments					
7072-20-00			Gasoline	3,065.17				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		328.40			3,393.57
				3,065.17	328.40	0.00	328.40	3,393.57
7074-20-00			Insurance - Mexico:G&A	856.78				
								856.78
				856.78	0.00	0.00	0.00	856.78
7076-25-00			Insurance	84,075.69				
12	12/31/2021	JE-001230	Monthly Allocation - D&O Insurance		2,068.15			86,143.84
12	12/31/2021	JE-001230	Monthly Allocation - Insurance		5,687.28			91,831.12
				84,075.69	7,755.43	0.00	7,755.43	91,831.12
7084-20-00			Fiscal Supervision Guadalajara	4,121.68				
								4,121.68
				4,121.68	0.00	0.00	0.00	4,121.68
7085-20-00			Legal Fees - (Tovar)	4,103.58				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		355.91			4,459.49
				4,103.58	355.91	0.00	355.91	4,459.49
7087-20-00			Professional Fees	1,139.81				
								1,139.81
				1,139.81	0.00	0.00	0.00	1,139.81
7088-05-00			License	3,097.75				
								3,097.75
				3,097.75	0.00	0.00	0.00	3,097.75
7088-20-00			Municipal and Hotel Licenses	940.30				
								940.30
				940.30	0.00	0.00	0.00	940.30
8090-20-00			Local Transport	275.39				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		40.34			315.73
				275.39	40.34	0.00	40.34	315.73
8105-20-00			Maintenance - Equipment	5,028.55				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		379.63			5,408.18
				5,028.55	379.63	0.00	379.63	5,408.18
8110-25-00			Management Fees	216,640.38				
12	12/31/2021	JE-001238	Accr: TPI Inv - Mgmt Fees - 1000155942		17,528.18			234,168.56
12	12/31/2021	JE-001238	Accr: TPI Inv - Mgmt Fees - 1000155942		2,166.40			236,334.96
				216,640.38	19,694.58	0.00	19,694.58	236,334.96
8115-25-00			Newsletter	600.00				
								600.00
				600.00	0.00	0.00	0.00	600.00
8130-05-00			Miscellaneous	536.35				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		51.65			588.00
				536.35	51.65	0.00	51.65	588.00
8130-11-00			Miscellaneous Expense	3,240.21				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		83.42			3,323.63
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		43.18			3,366.81
				3,240.21	126.60	0.00	126.60	3,366.81
8130-20-00			Miscellaneous	482.73				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity			0.16		482.57
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		298.01			780.58
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity			0.01		780.57
				482.73	298.01	0.17	297.84	780.57
8130-25-00			Miscellaneous	515.44				
12	12/31/2021	JE-001250	TPI Inv - Wilcox Reimb - GM Farewell Gift		122.34			637.78
				515.44	122.34	0.00	122.34	637.78
8143-20-00			Copier Lease/Maintenance	853.14				
12	12/31/2021	JE-001228	Serv Sol Nuevo - Mexico Activity		71.18			924.32
				853.14	71.18	0.00	71.18	924.32
8144-25-00			Printing	3,598.21				
12	12/31/2021	JE-001241	Accr: TPI Inv - Postage - 1000156198		13.64			3,611.85
				3,598.21	13.64	0.00	13.64	3,611.85

General Ledger Detail Report

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Account Number/Description		Period	Date	Journal	Comments	Beginning Balance	Debit	Credit	Net Change	Ending Balance
8145-20-00					Postage and Delivery	16.73				16.73
				-						
						16.73	0.00	0.00	0.00	16.73
8145-25-00					Postage and Delivery	1,392.84				1,392.84
				-						
						1,392.84	0.00	0.00	0.00	1,392.84
8147-20-00					Freight & Trucking	704.83				704.83
12	12/31/2021	JE-001228			Serv Sol Nuevo - Mexico Activity		176.03			880.86
						704.83	176.03	0.00	176.03	880.86
8165-20-00					Property Tax	5,382.58				5,382.58
				-						
						5,382.58	0.00	0.00	0.00	5,382.58
8171-20-00					Rent - Storage	1,895.72				1,895.72
12	12/31/2021	JE-001228			Serv Sol Nuevo - Mexico Activity		172.11			2,067.83
						1,895.72	172.11	0.00	172.11	2,067.83
8235-20-00					Federal Zone Payments	7,411.69				7,411.69
				-						
						7,411.69	0.00	0.00	0.00	7,411.69
8236-20-00					Lodging Tax	13,572.00				13,572.00
12	12/31/2021	JE-001246			Wire Taxes		1,680.06			15,252.06
						13,572.00	1,680.06	0.00	1,680.06	15,252.06
8237-20-00					Income Taxes - Mexico:G&A	0.00				0.00
12	12/31/2021	JE-001228			Serv Sol Nuevo - Mexico Activity		37,227.90			37,227.90
						0.00	37,227.90	0.00	37,227.90	37,227.90
8240-20-00					Hacienda (IVA) Tax Expense	104,858.38				104,858.38
12	12/31/2021	JE-001246			Wire Taxes		13,487.71			118,346.09
12	12/31/2021	JE-001247			Recd: IVA on Mex Capital Repl Exp			1,110.09		117,236.00
						104,858.38	13,487.71	1,110.09	12,377.62	117,236.00
8245-20-00					Telephone	11,868.63				11,868.63
12	12/31/2021	JE-001228			Serv Sol Nuevo - Mexico Activity		456.23			12,324.86
12	12/31/2021	JE-001228			Serv Sol Nuevo - Mexico Activity		644.39			12,969.25
						11,868.63	1,100.62	0.00	1,100.62	12,969.25
8246-25-00					Web Site Maintenance	1,100.00				1,100.00
12	12/31/2021	JE-001238			Accr: TPI Inv - Mgmt Fees - 1000155942		100.00			1,200.00
						1,100.00	100.00	0.00	100.00	1,200.00
8270-20-00					Travel Expense	998.96				998.96
12	12/31/2021	JE-001228			Serv Sol Nuevo - Mexico Activity		254.35			1,253.31
						998.96	254.35	0.00	254.35	1,253.31
8275-25-00					TPI Travel	3,144.18				3,144.18
				-						
						3,144.18	0.00	0.00	0.00	3,144.18
8286-05-00					Union Delegate Fees	668.24				668.24
				-						
						668.24	0.00	0.00	0.00	668.24
8286-20-00					Union Fees	4,646.92				4,646.92
12	12/31/2021	JE-001228			Serv Sol Nuevo - Mexico Activity		528.45			5,175.37
						4,646.92	528.45	0.00	528.45	5,175.37
8288-11-00					Fitness Center	211.81				211.81
				-						
						211.81	0.00	0.00	0.00	211.81
8305-25-00					Capital Reserve	46,992.88				46,992.88
12	12/31/2021	JE-001229			Monthly Allocation - Reserves		4,272.08			51,264.96
						46,992.88	4,272.08	0.00	4,272.08	51,264.96
8312-20-00					Peso Exchange Loss	4,939.71				4,939.71
12	12/31/2021	JE-001228			Serv Sol Nuevo - Mexico Activity			3,109.80		1,829.91
12	12/31/2021	JE-001228			Serv Sol Nuevo - Mexico Activity		569.03			2,398.94
12	12/31/2021	JE-001245			YE Mex Balance Sheet Adjustment		444.08			2,843.02
12	12/31/2021	JE-001246			Wire - Rounding		0.06			2,843.08
						4,939.71	1,013.17	3,109.80	2,096.63-	2,843.08

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User Logon: Edgar

General Ledger Detail Report

Lindo Mar Adventure Club, LTD (LMR)

Detail Postings for Period 12 Ending 12/31/2021

Account Number/Description				Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Comments					
8315-25-00			Corporate Taxes	0.00				
12	12/31/2021	JE-001252	Accrual for Income Tax		19,406.00			19,406.00
				0.00	19,406.00	0.00	19,406.00	19,406.00
Report Total:				0.00	4,651,999.74	4,651,999.74	0.00	0.00