

Lindo Mar Adventure club, Ltd.

Restaurant and Resort Operating Budget

January 1, 2021 - December 31, 2021

MAINTENANCE FEES:

1-Bedroom	\$	652.00
2-Bedroom Standard	\$	813.00
2-Bedroom Deluxe	\$	865.00
2-Bedroom Loft	\$	1,140.00
2-Bedroom Penthouse	\$	1,140.00
3-Bedroom Deluxe	\$	1,072.00
3-Bedroom Penthouse	\$	1,240.00

NOTE: All amounts in this budget are in U.S. Dollars. It was assumed the average exchange rate in 2021 will equal or exceed 20.50:1

REVENUE

Maintenance Fees	\$	1,385,464
Cash Discount		(37,835)
Bad Debt (MF)		(81,780)
Other US Income		77,214
Mexico Income		31,163
Restaurant Sales		469,461
Bar Income		199,228

Total Revenue	\$	2,042,915
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EXPENSES

Cost of Sales - Food	\$	156,967
Cost of Sales - Beverage		46,679
Restaurant Expenses		166,603
Rooms		77,998
General & Administration		310,693
Maintenance		33,181
Payroll & Related Expenses		830,434
US Expenses		369,096
Contribution to Replacement Fund		51,265

Total Expenses	\$	2,042,915
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