

Lindo Mar Adventure Club, Ltd.

Restaurant and Resort Operating Budget

January 1, 2023 - December 31, 2023

MAINTENANCE FEES:	2023 Maintenance	
	Fees	W/Discount
1-Bedroom	\$ 684.60	\$ 664.06
2-Bedroom Standard	\$ 853.65	\$ 828.04
2-Bedroom Deluxe	\$ 908.25	\$ 881.00
2-Bedroom Loft	\$ 1,197.00	\$ 1,161.09
2-Bedroom Penthouse	\$ 1,197.00	\$ 1,161.09
3-Bedroom Deluxe	\$ 1,125.60	\$ 1,091.83
3-Bedroom Penthouse	\$ 1,302.00	\$ 1,262.94

NOTE: All amounts in this budget are in U.S. Dollars. It was assumed the average exchange rate in 2023 will equal or exceed 20.00:1

REVENUE

Maintenance Fees	\$ 1,449,040
Cash Discount	(31,394)
Bad Debt (MF)	(111,869)
Other US Income	164,546
Mexico Income	40,932
Restaurant Sales	719,100
Bar Income	354,885
Total Revenue	\$ 2,585,241

EXPENSES

Cost of Sales - Food	\$ 251,685
Cost of Sales - Beverage	88,721
Restaurant Expenses	\$ 198,986.74
Rooms	81,914
General & Administration	324,327
Maintenance	28,595
Payroll & Related Expenses	1,089,690
US Expenses	393,401
Contribution to Replacement Fund	127,921
Total Expenses	\$ 2,585,241