

Lindo Mar Adventure Club, Ltd.

Restaurant and Resort Operating Budget

January 1, 2024 - December 31, 2024

2024 MAINTENANCE FEES:		
	Maintenance Fee	W/ 3% Discount
1-Bedroom	\$787.29	\$763.67
2-Bedroom Standard	\$981.70	\$952.25
2-Bedroom Deluxe	\$1,044.49	\$1,013.16
2-Bedroom Loft	\$1,376.55	\$1,335.25
2-Bedroom Penthouse	\$1,376.55	\$1,335.25
3-Bedroom Deluxe	\$1,294.44	\$1,255.61
3-Bedroom Penthouse	\$1,497.30	\$1,452.38

NOTE: All amounts in this budget are in U.S. Dollars. It was assumed the average exchange rate in 2024 will equal or exceed 18.00:1

REVENUE

Maintenance Fees	\$	1,657,684
Cash Discount		(39,692)
Bad Debt (MF)		(128,325)
Other US Income		166,948
Mexico Income		88,695
Restaurant Sales		1,030,934
Bar Income		453,760
Total Revenue	\$	<u>3,230,003</u>

EXPENSES

Cost of Sales - Food	\$	360,827
Cost of Sales - Beverage		118,476
Restaurant Expenses	\$	241,833.81
Rooms		71,921
General & Administration		352,119
Maintenance		28,744
Payroll & Related Expenses		1,456,479
US Expenses		409,496
Hurricane Contingency		190,107
Total Expenses	\$	<u>3,230,003</u>