



# Asociación de Vecinos de Akumal Norte A.C.

January – December 2022

Budget position end December 2022	Actual to December 2022					Notes	
	Adj Budget 2022	Carryfwd From 2021	Jan-Dec Deposits	Jan-Dec Dep special	Jan-Dec Expenses		Saldo/ Balance
<i>all amounts in pesos</i>							
Admin+Membership	167,840	54,637	345,727		111,829	288,535	
Legal fund	22,500	17,058	18,946		144,463	-108,459	
Road and signs	50,000	1,732	42,069		95,218	-51,417	
Pluma	549,058	5,253	500,143		562,569	-57,173	
Streetlights +135K loan	195,000	8,475	50,524		0	58,999	
CCB	127,196	31,140	135,273	62,398	160,701	68,111	special funds for CFE hookup/usage
Govt comm/legal status Step 1	300,000	100,000	168,276	70,022	321,869	16,429	Govt comm fundraising Step 2
<b>Total</b>	<b>1,411,594</b>	<b>218,295</b>	<b>1,260,959</b>	<b>132,420</b>	<b>1,396,649</b>	<b>215,025</b>	
plus balance petty cash						\$9,847.90	
<b>Starting cash 2023</b>						<b>\$224,872.73</b>	

Deposits include:

Other donations	30,738
Membership	209,721
Dues	874,622
Vans	144,000
Interest	1,878

Inc 3100 reimbursement pluma cfe

**Notes:**

Deposits are net of stripe credit card fees

Cash start for 2022 (carryforward) has been adjusted to include balance of petty cash at end of 2021

2022 Budget adjusted to reflect changes in accounting for carryforward and liabilities