

Vecinos de Akumal Norte AC

Forecast May December 2022

Adjusted Budget May-december 2022	Actual to May 2022 forecast june-dec						Notes	
	Budget 2022	*Carryfwd From 2021	Jan-may Deposits	deposit forecast	Jan-may Expenses	expense Forecast		Saldo/ Balance
all amounts in pesos								
Admin+Membership	122,840	49,520	271,053	50,750	69,569	90,643	211,111	funding for bylaws and communications
Legal fund	22,500	17,058	9,067	9,295	30,160	21,725	-16,465	
Road and signs	50,000	1,732	20,133	20,655	69,922	5,000	-32,403	
Pluma	594,252	5,253	276,092	245,480	273,466	343,580	-90,222	
Streetlights	60,000	8,475	24,179	24,785	0	60,000	-2,561	
CCB	160,795	31,140	64,737	66,423	40,973	91,215	30,112	
Govt comm/legal status	200,000	100,000	80,531	82,600	125,520	100,000	37,611	
Total	1,210,387	213,178	745,791	499,988	609,610	712,163	137,184	

Forecast dues income June -dec reduced by 211K to

\$499,988

Forecast total annual expenditures

\$1,321,773.35

New Budget Pressures

Government committee new costs	50,000	Estimate for presentation to Tulum, catastra etc
Charter Bylaws legal fees and meeting costs	50,000	1500 ph for 25 hrs, text prep, meeting, not including notary
Communications Committee web upgrade	30,000	Fred Hollinger at hourly rate 500p for 60 hours
Balance communications committee	\$80,000	survey, CRM etc

Original forecast Income

dues including vans	1,199,018	year to date	487,476
membership	95,000		200,146

Forecast Detail

	Annual Pesos	forecast june dec expenses		
1. Maintenance/essential costs				
Lawyer fees	22,500		21725	1.859%
Accounting fee	27,840	18560		2.30%
General maintenance road	45,000			3.718%
General maintenance – signs	5,000		5000	0.413%
General maintenance lights	60,000		60000	4.957%
Semi-annual trash	40,000	40000		3.30%
Admin costs	55,000	32083		4.544%
Admin, accounting + trash 10.15%				
Maintenance and fixed costs	255,340	\$90,643.00	86725	
21.10%				
2. CCB/NationalGuard/Vecinos Office				
Phone and internet	10,800		8,400.00	
fire extinguisher maintenance	1,505	1,505.00		
CAPA	12,000		6,000.00	
CFE	25,000		12,500.00	
new cpu	9,340		9,340.00	

