

	2022 Budget	2022 Actual	2023 Budget	% change vs 2022
CASH PROJECTION				
Starting cash	218,633	218,633	224,873	
Income	1,294,018	1,390,619	1,439,000	3%
Expense	1,411,594	1,384,379	1,764,252	27%
Net cash change	(117,576)	6,240	(325,252)	
Ending cash	101,057	224,873	(100,379)	

	1,294,018	1,390,619	1,439,000		Notes
INCOME					
- Donations	0	161,774	100,000		
- - CFE bill	0	63,293			
- - Donations (Other)	0	27,638	100,000		
- - Government Committee	0	70,844			
- Dues	1,055,018	861,235	1,120,000	30%	17-18% dues rate increase
- - Casas	475,746	396,537	520,000	31%	+5 new vs 2022
- - Condos	562,676	440,380	572,000	30%	+10 new vs 2022
- - Lots	16,596	24,318	16,800	-31%	
- - Negocios & honorarios			11,200		
- Other Income	239,000	367,610	219,000	-40%	
- - Interest	0	1,878			
- - New membership fees	95,000	210,146	75,000	-64%	5 casa, 10 condo
- - Vans	144,000	144,000	144,000	0%	
- - Prior year dues adjustments + prepay		11,586			
EXPENSE	1,411,594	1,384,379	1,764,252	27%	
- Administrative	167,840	98,353	189,620	93%	+13% vs year ago budget
- - Accounting fee	27,840	27,840	30,624	10%	2200 + iva =2552 pm
- - Admin costs	65,000	46,666	50,000	7%	paper, ink, google, food
- - Semi-annual trash	40,000	1,800	40,000		didn't happen last year, but should have
- - Stripe fees	0	4,940	33,306		4.2% on 65% of (dues + donations)
- - Quicken	0	0	690		will be \$59.88 + tax in 2024
- - Admin asst	5,000	0	5,000		minimal costs - no weekly payments
- - Community support	10,000	15,107	10,000	-34%	support for Pueblo, eg bridge lights
- - Tulum Hotel Assn membership	2,000	0	2,000		
- - Turtle program and festival	8,000	2,000	8,000		
- - Emergency fund	10,000	0	10,000	-50%	
- Communication			34,561		new budget category
- - Wild Apricot 2023			20,121		1 month at us\$60, 2 months at us\$54, 9 months @ us\$99
- - Wild Apricot 2022			3,990		actual
- - Graphic design - Strategic Plan and Design Guidelines			9,500		
- - Domain name registry (.org & .com)			950		
- - Survey response incentives			0		\$1000 usd requested
- CCB/National Guard	127,196	160,700	107,951	-33%	
- - CAPA	12,000	0	12,000		when meter installed - arrears possible
- - CFE	26,401	66,057	38,400	-42%	2 meters about 6400 every 2 months
- - Cleaner for bathrooms	3,750	0	6,056		4 times @ 1514
- - Fire extinguisher maintenance	1,505	807	807	0%	
- - Guard support/gas	6,000	5,057	0		
- - New CPU	9,340	9,651	0		
- - Phone and internet	10,800	14,469	14,388	-1%	1199 p per month
- - Radio hookup for Target/Guardia	30,000	0	0		possible \$30,000
- - Sewage	27,400	44,834	27,400	-39%	2000 per month + 2 emptying
					Window, door, termites, roof in 2022
- - CCB unbudgeted	0	19,825			
- - Roof fire retardant	0	0	5,300		
- - Termite fumigation	0	0	3,600		twice a year
- Government committee	300,000	321,869	300,000		No contract - need leadership from committee
- Legal	22,500	144,463	84,800	-41%	
- - Charter committee	0		47,400		20K Advice, 17.4K Meeting, 10K protocolization
- - Annual meeting	0		37,400		17.4k annual meeting, 10K protocolization 10k advice
- Pluma	549,058	563,776	667,600	18%	
- - CAPA	1,800	0	1,800		Estimate 150p per month
- - CFE	12,500	4,964	12,000	142%	based on 1K pm if condo construction doesn't pay
- - Fire extinguisher maintenance	600	0	600		
- - Petty cash - drinks water coffee	3,000	3,351	4,800	43%	pluma petty cash
- - Phone/internet	10,800	6,859	4,788	-30%	399 per month
- - Pluma and camera	20,000	59,377		9%	
- - Pluma maintenance/repair/replacement			50,000		includes new arm (30-40k)
- - Camera			15,000		cameras and repeaters (skyhawk 2022)
- - Tags - red yellow blue	14,400	7,757	14,400	86%	
- - Target Guards	485,958	481,468	564,212	17%	1516.7 + double for 7 holidays - 6.5% incr
- Infrastructure - road, lights & signs	110,000	95,218	189,720	99%	
- - Road & drain maintenance	45,000	87,945	52,720	-40%	
- - Sign maintenance	5,000	7,273	5,000	-31%	
- - Lights maintenance	60,000	0	132,000	+++	\$90k lights, \$42k labour and replace poles
- 2018 loan due	135,000	0	190,000		us\$10,000 principal