

The Ocho Cascadas Association
Operating Budget - IN US DOLLARS
Approved 2017 Budget

Acct Description	2017 Approved Budget
US REVENUE	
Active Member Assessments	97,446
Developer Subsidy	331,093
TOTAL US REVENUE	428,539
Payroll and Related Exp	
Salaries & Wages	129,974
Payroll Taxes	24,613
Hiring and Training	286
Employee Meals	8,140
Uniforms	2,086
TOTAL PAYROLL	165,099
Housekeeping/Rooms	
Kitchen Utencils	1,556
Guest Supplies	6,748
Villa Decorations	571
Laundry	5,714
Cleaning Supplies - HK	4,995
Linen	6,095
TOTAL HOUSEKEEPING/ROOMS	26,767
Maintenance	
Vehicle Maintenance	571
Gasoline	4,021
Building Repairs/Mttce	9,767
Freight and Delivery	222
Pest Control	1,973
Elevator Maintenance	5,617
Water Chemicals	3,364
Gardening	1,691
TOTAL MAINTENANCE	27,226
Utilities	
Gas	1,267
Telephone/Internet	2,068
Water	7,439
Electricity	32,530
TOTAL UTILITIES	43,305

The Ocho Cascadas Association
Operating Budget - IN US DOLLARS
Approved 2017 Budget

Acct Description	2017 Approved Budget
General & Administration	
Guest Events and Promos	12,784
Professional Services	2,263
Office Supplies	1,647
Insurance	1,210
Land Trust/Prop Taxes/Other	5,486
Telephone - Cell	1,200
Advertising	439
Non-Deductible	1,078
Freight and Delivery	171
Travel Expenses	2,143
IVA Expense	26,934
Bank Charges	2,110
TOTAL G&A	57,465
TOTAL MEXICO EXPENSES	319,862
US EXPENSES	
Insurance	45,000
Travel/Lodging/Meals - BOD	2,500
Telephone & Web Support	5,400
Management Fees	30,000
Postage/Shipping/Delivery	250
Merchant Fees	2,100
Corporate Taxes	800
Other US Expenses	1,200
Capital Replacement Fund	21,427
TOTAL US EXPENSES	108,677
TOTAL MEXICO AND US EXP	428,539
SURPLUS/(DEFICIT)	-