

The Ocho Cascadas Association

Operating Budget - IN US DOLLARS

Approved 2018 Budget

Acct #	Acct Description	2018 Approved Budget	2017 Approved Budget
US REVENUE			
4005-00-00	Active Member Assessments	182,730	97,446
4100-00-00	Developer Subsidy	283,499	331,093
4115-00-00	Interest Income - Reserves	1	-
	TOTAL US REVENUE	466,230	428,539
Payroll and Related Exp			
6322-10-00	Wages & Salaries & PR Taxes	179,442	154,873
6139-10-00	Uniforms	2,103	2,086
6136-10-00	Employee Meals	8,646	8,140
	TOTAL PAYROLL	190,191	165,099
Housekeeping/Rooms			
6200-11-00	Villa Decorations	571	571
6129-11-00	Guest Supplies	5,861	6,748
6325-11-00	Laundry	5,714	11,810
6441-11-00	Kitchen Utencils	895	1,556
6442-11-00	Cleaning Supplies - Hskp	5,495	4,995
	TOTAL HOUSEKEEPING/ROOMS	18,537	25,680
Maintenance			
6102-12-00	Freight & Delivery	275	393
6101-12-00	Gasoline	5,297	4,021
6460-12-00	Water Chemicals	3,643	3,364
6415-12-00	Elevator Maintenance	6,431	5,617
6420-12-00	Vehicle Maintenance	845	571
6426-12-00	Pest Control & Gardening	2,238	1,973
6440-12-00	Building & Equipment	14,743	11,458
	TOTAL MAINTENANCE	33,471	27,398
General & Administration			
6500-20-00	Property Taxes	2,852	2,594
6432-20-00	Insurance - Mexico	1,421	1,210
6107-20-00	Land Trust	3,460	2,229
6000-14-00	Utilities	54,681	43,305
6443-20-00	Professional Services	2,477	2,263
6134-20-00	Office Supplies	897	1,647
6137-20-00	Members Events & Promos	11,661	12,784
6431-20-00	Advertising	411	439
6131-10-00	Employee Events	1,429	-
6103-20-00	Travel Expenses	2,143	2,143
6134-20-00	Office Expense - Sm Equipment	1,342	-
6138-20-00	Non-Deductibles	1,242	2,278
6140-20-00	Local HOA	1,749	1,749
6801-20-00	Bank Charges	2,110	2,110
6106-20-00	IVA Expense	23,472	26,934
	TOTAL G&A	111,345	101,685
US EXPENSES			
8104-21-00	Insurance	45,000	45,000
8105-21-00	Travel/Lodging/Meals - BOD	2,500	2,500
8107-21-00	Telephone & Web Support	5,400	5,400
8108-21-00	Management Fees	33,075	30,000
8110-21-00	Postage/Shipping/Delivery	400	250
8111-21-00	Merchant Fees	1,000	2,100
8120-21-00	Corporate Taxes	500	800
8115-21-00	Other US Expenses	1,500	1,200
8100-21-00	Capital Replacement Fund	23,312	21,428
	TOTAL US EXPENSES	112,687	108,678
	TOTAL MEXICO AND US EXP	466,230	428,540
	SURPLUS/(DEFICIT)	0	(0)