

# The Ocho Cascadas Association

## Operating Budget - IN US DOLLARS

### Approved 2019 Budget

Acct #	Acct Description	2019 Approved Budget	2018 Approved Budget
4005-00-00	Active Member Assessments	242,000	220,000
4100-00-00	Developer Subsidy	239,283	211,637
4115-00-00	Interest Income - Reserves	1	1
	<b>TOTAL REVENUE</b>	<b>481,284</b>	<b>431,638</b>
6431-20-00	Advertising	-	157
6801-20-00	Bank Charges	1,657	1,599
6440-12-00	Building & Equipment	14,686	14,037
8100-21-00	Capital Replacement Fund	24,064	17,000
6442-11-00	Cleaning Supplies - Hskp	5,395	5,155
8120-21-00	Corporate Taxes	500	800
6202-14-00	Electricity	38,086	36,380
6415-12-00	Elevator Maintenance	6,047	5,759
6131-10-00	Employee Events	1,333	1,333
6136-10-00	Employee Meals	8,473	8,096
6470-12-00	Gardening	3,629	1,425
6203-14-00	Gas	1,256	1,195
6101-12-00	Gasoline	5,824	4,995
6129-11-00	Guest Supplies	11,550	6,960
8104-21-00	Insurance	46,115	43,919
6432-20-00	Insurance - Mexico	1,400	1,338
6106-20-00	IVA Expense	23,876	20,095
6441-11-00	Kitchen Utencils	4,054	1,943
6107-20-00	Land Trust/Local HOA	3,938	3,751
6325-11-00	Laundry	11,350	5,784
8120-21-00	Legal Expenses	10,000	-
8108-21-00	Management Fees	33,075	31,500
6137-20-00	Welcome Cocktail/promos	11,146	10,608
8111-21-00	Merchant Fees	1,000	900
6138-20-00	Non-Deductibles	1,217	1,981
6134-20-00	Office Exp/Equi/Supplies	3,378	2,976
8115-21-00	Other US Expenses	1,500	1,500
6323-10-00	Payroll Taxes	32,305	30,836
6426-12-00	Pest Control	1,569	1,494
8110-21-00	Postage/Shipping/Delivery	400	400
6443-20-00	Professional Services	2,545	2,713
6500-20-00	Property Taxes	2,558	2,436
6120-14-00	Telephone	1,789	1,788
8107-21-00	Telephone & Web Support	5,400	5,400
6103-20-00	Travel Expenses	1,663	1,575
8105-21-00	Travel/Lodging/Meals - BOD	2,500	2,500
6139-10-00	Uniforms	2,334	2,223
6420-12-00	Vehicle Maintenance	2,212	1,109
6200-11-00	Villa Decorations	533	533
6322-10-00	Wages & Salaries	139,232	135,993
6201-14-00	Water	8,124	7,742
6460-12-00	Water Chemicals	3,570	3,710
	<b>TOTAL EXPENSES</b>	<b>481,284</b>	<b>431,638</b>