

Lindo Mar Adventure Club, Ltd.

Restaurant and Resort Operating Budget
January 1, 2025 - December 31, 2025

MAINTENANCE FEES:	2025 MF	W/Discount
1-Bedroom	\$898	\$871
2-Bedroom Standard	\$1,119	\$1,086
2-Bedroom Deluxe	\$1,191	\$1,155
2-Bedroom Loft	\$1,569	\$1,522
2-Bedroom Penthouse	\$1,569	\$1,522
3-Bedroom Deluxe	\$1,476	\$1,431
3-Bedroom Penthouse	\$1,707	\$1,656

NOTE: All amounts in this budget are in U.S. Dollars. It was assumed the average exchange rate in 2025 will equal or exceed 19.00:1

REVENUE

Maintenance Fees	\$	2,449,490
Cash Discount		(58,651)
Bad Debt (MF)		(197,337)
HOA Inventory Expense		(577,001)
Other US Income		175,021
Mexico Income		111,504
Restaurant Sales		1,066,439
Bar Income		471,749
Total Revenue	\$	<u>3,441,215</u>

EXPENSES

Cost of Sales - Food	\$	373,254
Cost of Sales - Beverage		117,937
Restaurant Expenses	\$	242,335.53
Rooms		79,652
General & Administration		320,228
Maintenance		40,059
Payroll & Related Expenses		1,765,962
US Expenses		435,501
Capital Reserves		66,286
Total Expenses	\$	<u>3,441,215</u>