

Los Residentes de la Peninsula Caracol, A.C.													
Income and Expense Report				In Pesos									
2014, 2015, 2016, 2017, 2018 Compared to Budget										2018		Budget	
								Actual		Budget		Variances	
								Jan - Jun 18		Jan - Dec 18		Over(Under)	
				Jan - Dec 14		Jan - Dec 15		Jan - Dec 16		Jan - Dec 17			
Income													
				437,749	555,119	692,189	867,712	837,470	840,000	(2,530)	99.70%		
				2,663	33,298	44,963	(3,057)	18,834 *	4,000	14,834			
				391,268	963,816	756,746	369,279	202,103	200,000	2,103			
				0	0	51,082	14,000	7,900	0	7,900			
				831,680	1,552,233	1,544,980	1,247,934	1,066,307	1,044,000	22,307			
Expense													
				6,651	12,600	7,803	25,842	6,651	20,000	(13,349)			
				2,981	5,835	3,650	8,000	9,300	10,000	(700)			
				19,199	16,507	36,550	79,070	30,799	100,000	(69,201)			
				2,000	1,000	2,000	0	0	5,000	(5,000)			
				0	0	0	0	0	30,000	(30,000)			
				12,121	8,608	17,899	13,518	6,435	15,000	(8,565)			
				20,905	36,170	42,986	54,198	40,677	55,000	(14,323)			
				9,811	3,215	2,895	3,583	1,505	6,000	(4,495)			
				6,338	6,179	9,317	14,101	15,518	15,000	518			
				117,120	84,980	257,739	343,715	173,989	350,000	(176,011)			
				22,294	34,323	78,020	96,787	42,119	100,000	(57,881)			
				1,688	10,091	9,272	1,978	0	8,000	(8,000)			
				221,108	219,508	468,131	640,792	326,993	714,000	(387,007)			
				610,572	1,332,725	1,076,849	607,142	739,314	330,000	409,314			
Project Expenses													
				(11,479)	(57,369)	(70,923)	(14,720)	0	0	0			
							(140,573)	(174,409)	(130,000)	(44,409)			
				(520,639)	(1,057,260)	(771,888)	(480,399)	(228,007)	(271,472)	43,465			
				(532,118)	(1,114,629)	(842,811)	(635,692)	(402,416)	(401,472)	(944)			
				78,454	218,096	234,038	(28,550)	336,898	(71,472)	408,370			
				206,994	365,289	559,327	380,777	567,674	159,305				
				100,000	160,000	200,000	350,000	500,000 **	500,000				
				306,994	525,289	759,327	730,777	1,067,674	659,305				
*	Includes 2,610 pesos of exchange loss												
**	Assumes a target emergency reserve of operating expenses												