

BUDGET 2023

Concept	2022 BUDGET	2022 ACTUAL (4 MTHS BUDGET)	Budget FY 2023	Delta Total F / (U) (c-d)	Budget '22 vs Projected '22 (b-c)	Budget Restated to Act. Avg. FX (d+9d+8c+4)	CY '23 Budget vs CY '22 Act / Fcst. Delta F / (U)		CY23 Budget vs. CY22 Proj. % Delta [(d-c)/c]	
							Fx Rate. (g-d)	Operational (e-h)		
FX	\$19.84	\$20.17	\$19.63			\$19.63				
Income to be Applied										
Income to be Applied		\$0	\$0	\$0		\$0	\$0	\$0		
Total: Income to be Applied	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Ordinary Income										
a. HOA Fees	\$910,236	\$957,150	\$910,022	(\$47,128)	\$46,914	\$957,150	\$0	(\$47,128)	-5%	
b. L1 Store	\$2,544	\$2,656	\$2,541	(\$115)	\$112	\$2,656	\$0	(\$115)	-4%	
c. L2 Resales 1	\$812	\$848	\$811	(\$37)	\$36	\$848	\$0	(\$37)	-4%	
d. L3 Resales 2	\$832	\$869	\$834	(\$36)	\$37	\$869	\$0	(\$36)	-4%	
e. L4 Aquabar	\$3,068	\$3,204	\$3,067	(\$137)	\$136	\$3,204	\$0	(\$137)	-4%	
f. L5 Snack Shack	\$1,880	\$1,964	\$1,882	(\$82)	\$84	\$1,964	\$0	(\$82)	-4%	
g. Late Fees	\$4,800	\$11,739	\$5,040	(\$6,699)	\$6,939	\$11,739	\$0	(\$6,699)	-57%	
h. Impact Fees	\$74,000	\$86,073	\$77,700	(\$8,373)	\$12,073	\$86,073	\$0	(\$8,373)	-10%	
i. Impact Fees SRO	\$34,000	\$61,285	\$55,025	(\$6,260)	\$27,285	\$61,285	\$0	(\$6,260)	-10%	
j. Transfer Fees	\$5,500	\$6,000	\$5,500	(\$500)	\$500	\$6,000	\$0	(\$500)	-8%	
k. Restaurant Rent	\$15,600	\$15,600	\$16,380	\$780	\$0	\$15,600	\$0	\$780	5%	
l. Rental Agent Rent	\$13,200	\$13,200	\$13,860	\$660	\$0	\$13,200	\$0	\$660	5%	
m. Telcel Rent	\$10,348	\$9,797	\$11,309	\$1,512	(\$551)	\$11,004	(\$1,207)	\$2,720	15%	
n. ATM Commissions	\$804	\$951	\$917	(\$34)	\$147	\$892	\$58	(\$92)	-4%	
o. Wristbands	\$400	\$1,219	\$400	(\$819)	\$819	\$389	\$830	(\$1,649)	-67%	
Total: Ordinary Income	\$1,078,024	\$1,172,555	\$1,105,288	(\$67,267)	\$94,531	\$1,172,874	(\$319)	(\$66,948)	-6%	
Extraordinary Income										
a. Extraordinary Fees	\$76,680	\$73,666	\$63,270	(\$10,396)	(\$3,014)	\$0	\$0	(\$10,396)		WiFi \$90/qr. charge Current contract with Telmex ends Oct 2023. Owners will be responsible for their own Telmex bills starting November 2023
b. Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
c. Other Extraordinary Income	\$0	\$210,793	\$258,800	\$48,007	\$210,793	\$0	\$0	\$48,007		Parking lot asphalt resurfacing (option #1); Option 2 ~\$100k for Owner voting
Total: Extraordinary Income	\$76,680	\$284,459	\$322,070	\$37,611	\$207,779	\$0	\$0	\$37,611		
Total Income:	\$1,154,704	\$1,457,015	\$1,427,358	(\$29,656)	\$302,311	\$1,172,874	(\$319)	(\$29,337)		
Ordinary Expenses										
Maintenance Expenses										
HEAD COUNT	12	12	13							
1 Maintenance Payroll	\$77,101	\$76,728	\$82,354	(\$5,626)	\$373	\$80,133	(\$3,404)	(\$2,221)	7%	Increase of 5% to all employees
1.1 Maintenance Payroll Taxes	\$13,968	\$12,931	\$13,881	(\$950)	\$1,037	\$13,506	(\$576)	(\$374)	7%	
1.1.2 Maintenance FONACOT	\$2,424	\$2,479	\$2,661	(\$182)	(\$55)	\$2,589	(\$110)	(\$72)	7%	
1.1.3 Maintenance Food Vouchers	\$7,200	\$7,063	\$7,581	(\$518)	\$137	\$7,376	(\$313)	(\$204)	7%	
1.2 Maintenance Aguinaldo	\$4,031	\$4,032	\$4,333	(\$301)	(\$1)	\$4,216	(\$184)	(\$117)	7%	
1.3 Maintenance IMSS	\$11,124	\$11,292	\$12,131	(\$839)	(\$168)	\$11,803	(\$511)	(\$327)	7%	
1.3.3 Maintenance INFONAVIT	\$19,653	\$19,510	\$20,479	(\$969)	\$143	\$19,926	(\$416)	(\$552)	5%	
1.4 Maintenance Vacation Pay	\$4,687	\$3,590	\$4,075	(\$486)	\$1,097	\$3,965	(\$376)	(\$110)	14%	
1.5 Maintenance Dismissals	\$302	\$327	\$0	\$327	(\$25)	\$0	\$327	\$0	-100%	
1.6 Maintenance Uniforms	\$2,419	\$2,524	\$3,057	(\$532)	(\$105)	\$2,974	(\$450)	(\$82)	21%	
1.6.6 Maintenance Equipment & Tools	\$7,056	\$5,900	\$6,516	(\$616)	\$1,156	\$6,341	(\$440)	(\$176)	10%	
1.7 Painting Services	\$33,880	\$16,828	\$2,038	\$14,790	\$17,052	\$1,983	\$14,845	(\$55)	-88%	No More Railings
1.8 Painting Supplies	\$7,293	\$7,360	\$12,226	(\$4,867)	(\$67)	\$11,896	(\$4,537)	(\$330)	66%	All the extra paint request for monthly sidewalks, walls in-front of elevators and other areas to keep them fresh
1.9 Roofing Services	\$1,512	\$0	\$0	\$0	\$1,512	\$0	\$0	\$0		
2 Roofing Supplies	\$504	\$0	\$5,000	(\$5,000)	\$504	\$4,865	(\$4,865)	(\$135)	0%	Need to add something in this area
2.1 Electrical Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	
2.2 Electrical Supplies	\$3,974	\$3,783	\$4,066	(\$283)	\$191	\$3,956	(\$173)	(\$110)	7%	
2.3 Plumbing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	
2.4 Plumbing Supplies	\$4,835	\$1,589	\$1,834	(\$245)	\$3,246	\$1,784	(\$195)	(\$49)	15%	
2.5 Landscaping Services	\$1,410	\$1,390	\$1,477	(\$87)	\$20	\$1,437	(\$47)	(\$40)	6%	Palm trees
2.6 Landscaping Supplies	\$2,318	\$1,843	\$2,140	(\$296)	\$475	\$2,082	(\$239)	(\$58)	16%	
2.7 Landscaping Equipment	\$1,634	\$994	\$2,328	(\$1,334)	\$640	\$2,265	(\$1,271)	(\$63)	134%	Timers / Irrigation Valves / Trimmers
3 Pool Services	\$4,014	\$2,666	\$2,617	\$49	\$1,348	\$2,547	\$119	(\$71)	-2%	Pool Testing
3.1 Pool Supplies	\$25,616	\$22,432	\$39,735	(\$17,303)	\$3,184	\$38,663	(\$16,231)	(\$1,072)	77%	Costs have double for Pool Supplies
3.2 Pool Equipment	\$11,405	\$4,908	\$11,691	(\$6,784)	\$6,497	\$11,376	(\$6,468)	(\$315)	138%	3 pool pumps, pool lights, valves
3.3 Gym Services	\$1,320	\$1,320	\$1,320	\$0	\$0	\$1,284	\$36	(\$36)	0%	Cable TV for GYM
3.4 Gym Supplies	\$355	\$353	\$382	(\$28)	\$2	\$371	(\$18)	(\$10)	8%	Cleaning Supplies for Gym
3.5 Gym Equipment	\$100	\$0	\$0	\$0	\$100	\$0	\$0	\$0		
3.6 Beach Cleaning	\$1,209	\$153	\$800	(\$647)	\$1,056	\$778	(\$625)	(\$22)	422%	

BUDGET 2023

Concept							CY '23 Budget vs CY '22 Act / Fcst. Delta F / (U)		CY23 Budget vs. CY22 Proj. % Delta [(d-c)/c]	
	2022 BUDGET	2022 ACTUAL (4 MTHS BUDGET)	Budget FY 2023	Delta Total F / (U) (c-d)	Budget '22 vs Projected '22 (b-c)	Budget Restated to Act. Avg. FX (#9D483C4)	Fx Rate. (g-d)	Operational (e-h)		
FX	\$19.84	\$20.17	\$19.63			\$19.63				
3.7 Beach Repair Supplies	\$0	\$0	\$509	(\$509)	\$0	\$496	(\$496)	(\$14)	0%	Replacement of a couple of beach chairs
3.8 Elevator Services	\$11,940	\$11,842	\$11,921	(\$79)	\$98	\$11,599	\$243	(\$322)	1%	Change of vendor for 2023
3.9 Elevator Supplies	\$806	\$893	\$2,160	(\$1,267)	(\$87)	\$2,102	(\$1,208)	(\$58)	142%	Elevator Mats & Parts to fix elevators
4 Machine Room Services	\$0	\$185	\$200	(\$15)	(\$185)	\$194	(\$9)	(\$5)	8%	
4.1 Machine Room Supplies	\$1,725	\$2,134	\$4,279	(\$2,146)	(\$409)	\$4,164	(\$2,030)	(\$115)	101%	Salt & Filters
4.2 Pest Control Services	\$3,588	\$3,563	\$3,362	\$201	\$25	\$3,272	\$291	(\$91)	-6%	
4.3 Pest Control Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	
4.4 Computer Room Services	\$101	\$0	\$0	\$0	\$101	\$0	\$0	\$0		
4.5 Computer Room Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	
4.6 Common Area Services	\$1,882	\$1,232	\$1,311	(\$79)	\$650	\$1,275	(\$43)	(\$35)	6%	Includes twice a year fire extinguisher service
4.7 Common Area Supplies	\$9,382	\$8,853	\$9,500	(\$647)	\$529	\$9,244	(\$391)	(\$256)	7%	
4.8 Common Area Equipment	\$350	\$395	\$611	(\$217)	(\$45)	\$595	(\$200)	(\$16)	55%	Place holder
Total: Maintenance Expenses	\$281,118	\$241,090	\$278,573	(\$37,483)	\$40,028	\$271,059	(\$29,969)	(\$7,514)	16%	
Housekeeping Expenses										
HEAD COUNT	10	9	10							
5 Housekeeping Salaries	\$51,708	\$46,125	\$49,492	(\$3,367)	\$5,583	\$48,157	(\$2,032)	(\$1,335)	7%	Increase of 5% to all employees
5.1 Housekeeping Payroll Taxes	\$8,460	\$9,495	\$10,195	(\$700)	(\$1,035)	\$9,920	(\$425)	(\$275)	7%	
5.1.1 Housekeeping FONACOT	\$1,212	\$1,590	\$1,707	(\$116)	(\$378)	\$1,661	(\$70)	(\$46)	7%	
5.1.2 Housekeeping Food Vouchers	\$4,056	\$3,630	\$3,895	(\$265)	\$426	\$3,790	(\$160)	(\$105)	7%	
5.2 Housekeeping Aguinaldo	\$2,328	\$2,329	\$2,574	(\$245)	(\$1)	\$2,504	(\$176)	(\$69)	11%	
5.3 Housekeeping IMSS	\$7,320	\$6,570	\$7,057	(\$487)	\$750	\$6,866	(\$296)	(\$190)	7%	
5.4 Housekeeping INFONAVIT	\$7,980	\$7,568	\$8,406	(\$837)	\$412	\$8,179	(\$610)	(\$227)	11%	
5.5 Housekeeping Vacation Pay	\$1,865	\$1,135	\$1,274	(\$138)	\$730	\$1,239	(\$104)	(\$34)	12%	
5.6 Housekeeping Uniforms	\$2,016	\$2,219	\$2,547	(\$329)	(\$203)	\$2,478	(\$260)	(\$69)	15%	
5.7 Housekeeping Supplies	\$9,828	\$8,942	\$9,592	(\$650)	\$886	\$9,333	(\$391)	(\$259)	7%	
5.8 Housekeeping Equipment	\$1,020	\$2,129	\$917	\$1,212	(\$1,109)	\$892	\$1,237	(\$25)	-57%	
5.9 Housekeeping Others	\$0	\$261	\$313	(\$52)	(\$261)	\$305	(\$44)	(\$8)	20%	
Total: Housekeeping Expenses	\$97,793	\$91,993	\$97,967	(\$5,974)	\$5,800	\$95,325	(\$3,332)	(\$2,643)	6%	
Security Expenses										
HEAD COUNT	13	11	13							
6 Security Salaries	\$76,800	\$76,413	\$81,976	(\$5,563)	\$387	\$79,765	(\$3,352)	(\$2,211)	7%	Increase of 5% to all employees
6.1 Security Payroll Taxes	\$15,624	\$15,983	\$17,160	(\$1,177)	(\$359)	\$16,697	(\$714)	(\$463)	7%	
6.1.1 Security FONACOT	\$2,424	\$2,176	\$2,339	(\$163)	\$248	\$2,276	(\$100)	(\$63)	7%	
6.1.2 Security Food Vouchers	\$6,588	\$6,238	\$6,693	(\$455)	\$350	\$6,513	(\$275)	(\$181)	7%	
6.2 Security Aguinaldo	\$4,031	\$4,032	\$4,333	(\$301)	(\$1)	\$4,216	(\$184)	(\$117)	7%	
6.3 Security IMSS	\$11,124	\$10,395	\$11,168	(\$773)	\$729	\$10,866	(\$472)	(\$301)	7%	
6.4 Security INFONAVIT	\$17,658	\$16,633	\$18,339	(\$1,706)	\$1,025	\$17,845	(\$1,212)	(\$495)	10%	
6.5 Security Vacation Pay	\$3,024	\$2,350	\$2,547	(\$197)	\$674	\$2,478	(\$128)	(\$69)	8%	
6.6 Security Dismissals	\$453	\$1,669	\$1,070	\$599	(\$1,216)	\$1,041	\$628	(\$29)	-36%	
6.7 Security Uniforms	\$3,730	\$3,241	\$3,362	(\$121)	\$489	\$3,272	(\$30)	(\$91)	4%	
6.8 Security Training	\$1,714	\$1,260	\$1,274	(\$13)	\$454	\$1,239	\$21	(\$34)	1%	CPR / Owners Safety
6.9 Security Equipment	\$4,111	\$2,639	\$2,292	\$346	\$1,472	\$2,231	\$408	(\$62)	-13%	Radio Services, First Aid Kits, Flash Lights
7 Security Others	\$1,410	\$1,120	\$1,274	(\$153)	\$290	\$1,239	(\$119)	(\$34)	14%	private security to cover employees party & christmas party
Total: Security Expenses	\$148,691	\$144,149	\$153,827	(\$9,678)	\$4,542	\$149,678	(\$5,528)	(\$4,149)	7%	
Consumable Expenses										
8 Electric Bill	\$43,338	\$40,755	\$43,734	(\$2,979)	\$2,583	\$42,555	(\$1,800)	(\$1,180)	7%	Increased 8% compared to the actuals of 2022
8.1 Propane 5000	\$45,353	\$50,131	\$55,441	(\$5,311)	(\$4,778)	\$53,946	(\$3,815)	(\$1,495)	11%	Increased 8% compared to the actuals of 2022
8.2 Water	\$66,770	\$79,317	\$85,135	(\$5,818)	(\$12,547)	\$82,839	(\$3,521)	(\$2,296)	7%	Increased 8% compared to the actuals of 2022
8.2.2 SBR Fees	\$26,992	\$26,273	\$28,216	(\$1,943)	\$719	\$27,455	(\$1,182)	(\$761)	7%	
8.3 Phone & Internet	\$77,328	\$68,589	\$60,112	\$8,477	\$8,739	\$58,491	\$10,099	(\$1,621)	-12%	Contract Ends October 2023
8.4 Cable Tv	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	
8.5 Trash Collection	\$11,796	\$11,947	\$13,190	(\$1,243)	(\$151)	\$12,835	(\$887)	(\$356)	10%	
8.6 Others	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	
Total: Consumable Expenses	\$271,577	\$277,013	\$285,830	(\$8,817)	(\$5,436)	\$278,120	(\$1,107)	(\$7,710)	3%	
Vehicle Expenses										
9 Vehicle Gas	\$15,120	\$15,703	\$15,283	\$420	(\$583)	\$14,871	\$832	(\$412)	-3%	
9.1 Vehicle Repairs/Maintenance	\$704	\$1,261	\$917	\$344	(\$557)	\$892	\$369	(\$25)	-27%	
9.2 Vehicle Supplies/Parts	\$705	\$1,001	\$1,070	(\$68)	(\$296)	\$1,041	(\$40)	(\$29)	7%	
9.3 Vehicle Insurance	\$519	\$505	\$611	(\$106)	\$14	\$595	(\$90)	(\$16)	21%	
9.4 Vehicle Registration	\$151	\$264	\$306	(\$42)	(\$113)	\$297	(\$33)	(\$8)	16%	

BUDGET 2023

Concept	2022 BUDGET	2022 ACTUAL (4 MTHS BUDGET)	Budget FY 2023	Delta Total F / (U) (c-d)	Budget '22 vs Projected '22 (b-c)	Budget Restated to Act. Avg. FX (d*90d/365)	CY '23 Budget vs CY '22 Act / Fcst. Delta F / (U)		CY23 Budget vs. CY22 Proj. % Delta [(d-c)/c]	
							Fx Rate. (g-d)	Operational (e-h)		
FX	\$19.84	\$20.17	\$19.63			\$19.63				
Total: Vehicle Expenses	\$17,199	\$18,734	\$18,186	\$548	(\$1,535)	\$17,696	\$1,038	(\$491)	-3%	
Administration Expenses										
HEAD COUNT	2	2	2							
a1. Administration Salaries	\$40,272	\$42,250	\$43,288	(\$1,038)	(\$1,978)	\$42,120	\$130	(\$1,168)	2%	
a2. Administration Payroll Taxes	\$1,932	\$1,446	\$1,551	(\$106)	\$486	\$1,510	(\$64)	(\$42)	7%	
a2.1 Administration FONACOT	\$0	\$124	\$0	\$124	(\$124)	\$0	\$124	\$0	N/A	
a2.2 Administration Food Vouchers	\$2,052	\$1,428	\$2,567	(\$1,140)	\$624	\$2,498	(\$1,071)	(\$69)	80%	
a3. Administration Aguinaldo	\$1,008	\$1,008	\$1,114	(\$106)	(\$0)	\$1,084	(\$76)	(\$30)	11%	
a4. Administration IMSS	\$1,272	\$1,405	\$3,850	(\$2,445)	(\$133)	\$3,747	(\$2,341)	(\$104)	174%	
a4.4. Administration INFONAVIT	\$3,234	\$3,229	\$3,974	(\$744)	\$5	\$3,866	(\$637)	(\$107)	23%	
a5. Administration Vacation Pay	\$529	\$464	\$1,070	(\$606)	\$65	\$1,041	(\$577)	(\$29)	131%	
a6. Administration Dismissals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	
a7. Administration Uniforms	\$0	\$0	\$306	(\$306)	\$0	\$297	(\$297)	(\$8)	0%	
a8. Administration Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	
a9. Office Supplies	\$2,172	\$2,448	\$2,633	(\$186)	(\$276)	\$2,562	(\$115)	(\$71)	8%	
a9.1. Office Equipment	\$705	\$2,465	\$1,783	\$682	(\$1,760)	\$1,735	\$730	(\$48)	0%	
a9.2. Office Services	\$453	\$499	\$509	(\$11)	(\$46)	\$496	\$3	(\$14)	2%	
b1. Management Fee	\$70,800	\$70,800	\$72,924	(\$2,124)	\$0	\$70,957	(\$157)	(\$1,967)	3%	
b2. Management Bonus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	Proposed 1 month mgt bonus based upon performance
b3. Travel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	
b4. Legal Retainer	\$3,036	\$3,011	\$3,374	(\$363)	\$25	\$3,283	(\$272)	(\$91)	12%	
b5. Legal Meeting	\$1,714	\$857	\$1,732	(\$875)	\$857	\$1,685	(\$828)	(\$47)	102%	
b6. Legal Foreclosures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	
b7. Legal Federal Zone	\$3,276	\$3,393	\$3,684	(\$291)	(\$117)	\$3,585	(\$192)	(\$99)	9%	
b7.1. License & Permits	\$1,910	\$1,730	\$1,732	(\$2)	\$180	\$1,685	\$45	(\$47)	0%	Civil Protection Renovation (Annual)
b8. Website Hosting	\$1,451	\$782	\$1,528	(\$747)	\$669	\$1,487	(\$705)	(\$41)	96%	Sonoran sea.org go daddy payment & Vivook Website
b9. Insurance Policy	\$37,900	\$39,772	\$39,950	(\$178)	(\$1,872)	\$38,872	\$900	(\$1,078)	0%	Building insurance and D&O
b9.1 Surety Bond Policy	\$10,000	\$10,324	\$10,400	(\$76)	(\$324)	\$10,119	\$205	(\$281)	0%	May 2023-2024
c1. Meetings HOA	\$1,058	\$1,475	\$1,019	\$457	(\$417)	\$991	\$484	(\$27)	-31%	
c2. Meetings OSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	
c3. Christmas Party	\$2,520	\$2,520	\$2,751	(\$231)	(\$0)	\$2,677	(\$157)	(\$74)	9%	
c3.1 Employee Pool Party	\$1,008	\$822	\$713	\$109	\$186	\$694	\$128	(\$19)	0%	
c4. Meeting Supplies	\$302	\$511	\$306	\$205	(\$209)	\$297	\$213	(\$8)	-40%	
c5. Meeting Computer	\$856	\$428	\$1,528	(\$1,100)	\$428	\$1,487	(\$1,059)	(\$41)	257%	Includes Sound and Recording of Meetings
d1. Bank Commissions	\$4,536	\$4,167	\$4,603	(\$436)	\$369	\$4,478	(\$312)	(\$124)	10%	
d2. Union Fees	\$806	\$861	\$917	(\$56)	(\$55)	\$892	(\$31)	(\$25)	7%	
d2.2. Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	We will use the \$10k collected in 2021 for the calendar year 2022 audit or 2023
d3. Mailing	\$1,764	\$1,166	\$1,252	(\$87)	\$598	\$1,219	(\$53)	(\$34)	7%	
d3. Wristbands	\$1,260	\$707	\$815	(\$108)	\$553	\$793	(\$86)	(\$22)	15%	Non-Paying guest only order 1 in 2021 and used the money to buy owners. In 2022 we need to buy non-paying guest - owners and pets
Total: Administration Expenses	\$197,826	\$200,091	\$211,874	(\$11,783)	(\$2,265)	\$206,159	(\$6,068)	(\$5,715)	6%	
Total: Ordinary Expenses	\$1,014,204	\$973,071	\$1,046,258	(\$73,187)	\$41,133	\$1,018,037	(\$44,966)	(\$28,221)	8%	
Extraordinary Expenses										
a. Extraordinary Maintenance	\$51,600	\$60,941	\$108,110	(\$47,169)	(\$9,341)	\$105,194	(\$44,253)	(\$2,916)	77%	
b. Extraordinary Equipment	\$85,900	\$53,872	\$14,190	\$39,682	\$32,028	\$13,807	\$40,065	(\$383)	-74%	
c. Other Extraordinary Expenses	\$3,000	\$240,734	\$258,800	(\$18,066)	(\$237,734)	\$251,819	(\$11,085)	(\$6,981)	8%	
Total Extraordinary Expenses:	\$140,500	\$355,547	\$381,100	(\$25,553)	(\$215,047)	\$370,820	(\$15,273)	(\$10,280)		
Total Expenses:	\$1,154,704	\$1,328,618	\$1,427,358	(\$98,740)	(\$173,914)	\$1,388,857	(\$60,239)	(\$38,501)		
SURPLUS/DEFICIT	\$0	\$128,396	\$0							