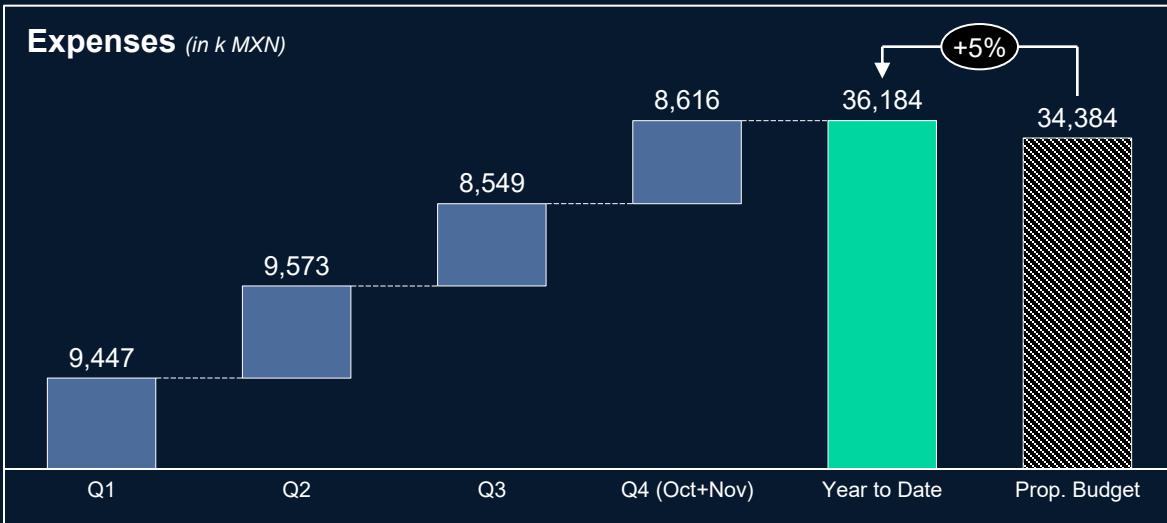
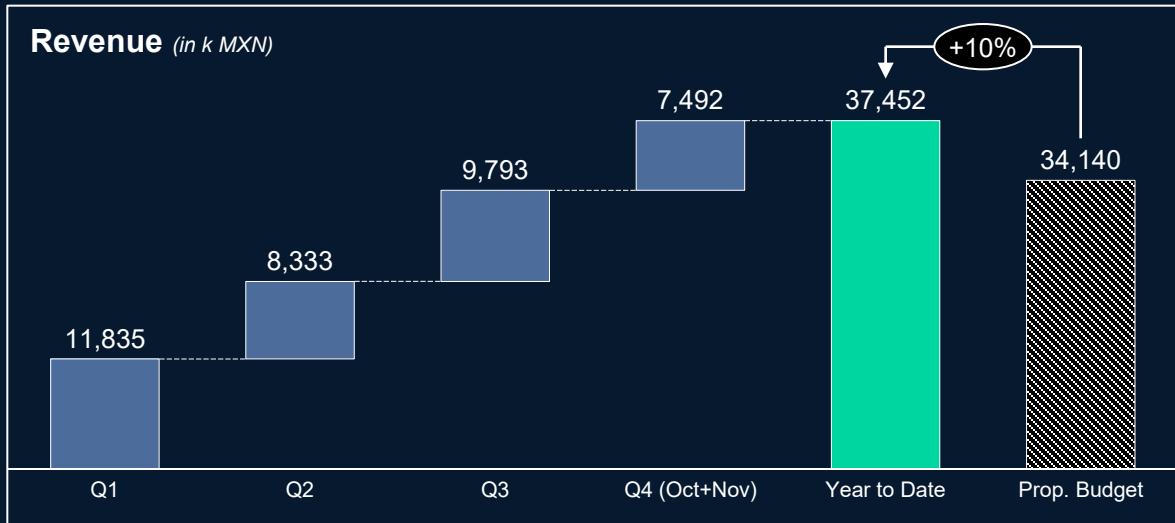




Puerto Aventuras Fiscal Year 2025 November Profit and Loss Overview

Year-to-Date Financial Dashboard & Variance Analysis



Overall Performance

- Year-to-Date Profit: The association has achieved a healthy Year-to-Date profit of \$1.3M MXN, significantly outperforming the projected budgeted loss of \$244k.
- Revenue Variance: Total revenue is currently performing 10% (\$3.3M MXN) above budget expectations for the fiscal year.

Revenue Highlights:

- Collection Success: November income was bolstered by the recovery of \$142k MXN in past-due assessments, bringing the total monthly income to \$1.5M MXN.
- Consistent Growth: Revenue from maintenance fees remains strong across all quarters, providing a stable foundation for the association's operating budget.

Expense & Project Updates

- Infrastructure: Street repaving project ongoing with total expenses of 1.4M MXN through November.

FY25 Detailed Profit and Loss Overview (in MXN)

Revenue	Q1	Q2	Q3	Q4 (Oct+Nov)	Year to Date	Prop. Budget	Deviation in MXN	Deviation in %
Revenue: Maintenance Fees	7,014,404	7,072,943	7,899,792	6,385,209	28,372,348			
Revenue: Delinquent Maintenance Fees	2,191,900	1,180,252	1,237,569	299,425	4,909,146			
Revenue Construction Fees	1,401,107	171,780	164,723	592,867	2,330,477			
Revenue: Other positions	1,227,218	-92,442	490,788	214,197	1,839,761			
Total Revenue	11,834,629	8,332,533	9,792,872	7,491,698	37,451,732	34,139,545	3,312,187	10%
Expenses	Q1	Q2	Q3	Q4 (Oct+Nov)	Year to Date	Prop. Budget	Deviation in MXN	Deviation in %
Security Department	2,558,401	2,538,924	2,243,233	1,936,754	9,277,312	10,442,434	-1,165,122	-11%
Maintenance Operating Expenses	2,013,904	1,445,106	1,470,855	2,329,781	7,259,646	4,241,424	3,018,222	71%
Public Areas Department	996,731	1,205,059	979,068	662,577	3,843,435	4,145,768	-302,333	-7%
Administrative Expenses	1,205,726	1,066,003	877,293	419,586	3,568,608	2,820,125	748,483	27%
Gardening Department	679,393	880,268	718,003	415,439	2,693,103	2,955,150	-262,047	-9%
General Management	538,020	555,778	454,563	322,684	1,871,045	1,858,410	12,635	1%
Administrative Office	293,770	368,439	365,413	172,831	1,200,453	1,247,301	-46,848	-4%
Drivers Department	287,297	359,404	284,541	279,785	1,211,027	1,492,964	-281,937	-19%
Maintenance Department	229,889	286,728	273,476	200,040	990,133	955,284	34,849	4%
Security Management	122,467	200,491	316,078	230,185	869,221	735,336	133,885	18%
Administrative Management	162,035	239,311	190,015	135,518	726,879	803,990	-77,111	-10%
Operations Management	175,257	221,620	186,542	128,989	712,408	762,146	-49,738	-7%
Public Relations Management	184,041	205,529	190,015	135,518	715,103	799,051	-83,948	-11%
Depreciation for the Period	0	0	0	1,246,003	1,246,003	1,124,156	121,847	11%
Total Expenses	9,446,931	9,572,660	8,549,095	8,615,690	36,184,376	34,383,539	1,800,837	5%
Profit / Loss	2,387,691	-1,240,128	1,243,763	-1,123,997	1,267,329	-243,994	1,511,323	---