

ECHOA
Profit & Loss
 January through December 2017

				Jan - Dec 17
Ordinary Income/Expense				
		Income		
		Certificacion		100.00
		Cuotas		
		Penalidades y recargos		3,517.03
		Cuotas - Other		177,375.00
		Total Cuotas		180,892.03
		Gazebo		1,750.00
		Interest 1%		3,638.49
		Investments		
		Interest-Savings, Short-term CD		29.39
		Total Investments		29.39
		Multas		825.00
		Total Income		187,234.91
		Gross Profit		187,234.91
		Expense		
		Actividades		
		Sociales		
		Navidad		2,116.14
		Total Sociales		2,116.14
		Total Actividades		2,116.14
		Bad Debts		12,627.69
		Cámaras		225.53
		Cargos Bancarios		
		Cargos Pay Pal		49.89
		Cargos Visa/MC/ATH		1,622.05
		Cargos Bancarios - Other		1,073.33
		Total Cargos Bancarios		2,745.27
		Contract Services		
		Accounting Fees		825.00
		Total Contract Services		825.00
		Departamento Hacienda y Estado		216.07
		Diesel		215.00
		Extintores		100.36
		Gastos Administrativos		
		Administracion		11,025.00
		Contabilidad y Planillas		80.00
		Materiales de Oficina		915.36
		Total Gastos Administrativos		12,020.36
		Huracán Irma y María		7,986.73
		Improvement Proyects		3,075.00
		Mantenimiento		
		Aires acondicionados		75.00
		fumigación		987.25
		Limpieza		815.05
		Mantenimiento - Other		-470.00

Facturado a casas abandonadas

ECHOA
Profit & Loss
 January through December 2017

				Jan - Dec 17
			Mantenimiento áreas verdes	9,775.00
			PGS-Inspecciones bimensuales	225.00
			Roy Ramos-Zafacones	1,215.00
			Total Mantenimiento	12,622.30
			Other Types of Expenses	
			Insurance - Liability, D and O	6,624.50
			Total Other Types of Expenses	6,624.50
			Petty Cash	272.00
			Poda áreas verdes	2,350.00
			Reparaciones	
			Reparaciones-Electricidad	1,731.92
			Reparaciones - Other	776.09
			Total Reparaciones	2,508.01
			Seguridad	
			Mantenimiento/ arreglo portones	2,778.75
			Security Services	68,895.19
			Total Seguridad	71,673.94
			Servicios	
			AAA	1,016.94
			AEE	4,618.89
			Telefono Administracion	1,097.40
			Telefono Caseta	754.37
			Total Servicios	7,487.60
			Void checks	0.00
			Total Expense	145,691.50
			Net Ordinary Income	41,543.41
			Other Income/Expense	
			Other Expense	
			Ask My Accountant	0.00
			Total Other Expense	0.00
			Net Other Income	0.00
			Net Income	41,543.41

Nota: Usado para copias,
 cruzacalles, teléfono temporero