

ECHOA**Balance Sheet**

As of October 31, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
Banco Popular de Puerto Rico	43,284.84
BPPR - Cuenta Nueva	31,298.19
BPPR Certificado de Depósito	52,323.22
Scotiabank	
Certificate of Deposit	0.00
Total Scotiabank	\$ 0.00
Scotibank Checking	0.00
Total Bank Accounts	\$ 126,906.25
Accounts Receivable	
Accounts Receivable	92,819.89
Allowance for doubtful accounts	-54,495.67
Assesment Receivable	0.00
No aplica porque trató por el B	0.00
Total Accounts Receivable	\$ 38,324.22
Other Current Assets	
A/R other	0.00
Other doubtful accounts	0.00
Assessment receivable	0.00
CX Cobrar- Fondo Reserva	10,500.00
Prepaid Expenses - Insurance	2,928.69
Undeposited Funds	0.00
Total Other Current Assets	\$ 13,428.69
Total Current Assets	\$ 178,659.16
Fixed Assets	
Accum Depr - Furn and Equip	0.00
Total Fixed Assets	\$ 0.00
TOTAL ASSETS	\$ 178,659.16
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$ 0.00
Other Current Liabilities	
7% Prof Service Withholding	103.25
AP- Pacifica Homeowners Assoc	0.00
CX por pagar-Fondo operacional	10,500.00
Deferred revenues	10,494.26

Total Other Current Liabilities	\$ 21,097.51
Total Current Liabilities	\$ 21,097.51
Total Liabilities	\$ 21,097.51
Equity	
Fondo Operacional	23,733.60
Fondo Reserva	83,572.87
Opening Bal Equity	0.00
Temp. Restricted Net Assets	0.00
Unrestricted Net Assets	21,474.55
Net Income	38,780.63
Total Equity	\$ 167,561.65
TOTAL LIABILITIES AND EQUITY	\$ 188,659.16