3:25 PM
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Accrual Basis

# ECHOA
## Profit & Loss Budget Performance
### December 2016

| | Budget anual | Budget enero a octubre 2018 | Profit and Loss enero a octubre 2018 (real) | Comentarios |
|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | |
| **Income** | | | | |
| **Cuotas** | | | | |
| **Penalidades y recargos** | 2,000.00 | $ 1,666.67 | $ 11,853.75 | |
| **Cuotas - Other** | 193,500.00 | $ 161,250.00 | $ 161,520.00 | |
| **Total Cuotas** | **195,500.00** | **$ 162,916.67** | **$ 173,373.75** | |
| **Gazebo** | 1,000.00 | $ 833.33 | $ 625.00 | |
| **Interest 1%** | | $ - | $ 53.59 | |
| **Investments** | | $ - | | |
| **Interest-Savings, Short-term CD** | | $ - | | |
| **Total Investments** | | $ - | | |
| **Multas** | | $ - | $ 200.00 | |
| **Total Income** | 196,500.00 | **$ 163,750.00** | **$ 174,252.34** | |
| **Gross Profit** | 196,500.00 | **$ 163,750.00** | **$ 174,252.34** | |
| **Expense** | | $ - | | |
| **Actividades** | | $ - | | |
| **Decoracion** | 500.00 | $ 416.67 | $ - | |
| **Sociales** | | $ - | | |
| **Tres Reyes Magos** | | $ - | $ 822.12 | |
| **halloween** | | $ - | | |
| **Navidad** | | $ - | $ 3,289.85 | |
| **Pascuas** | | $ - | | |
| **Total Sociales** | | $ - | | |
| **Actividades - Other** | 15,000.00 | $ 12,500.00 | | |
| **Total Actividades** | **15,500.00** | $ 12,916.67 | **$ 4,111.97** | |
| **Bad Debts** | **10,500.00** | $ 8,750.00 | **$ 16,042.04** | |
| **Cámaras** | **2,400.00** | $ 2,000.00 | **$ 104.00** | |
| **Cargos Bancarios** | | $ - | | |
| **Cargos Amex** | | $ - | | |
| **Cargos Pay Pal** | | $ - | | |
| **Cargos Visa/MC/ATH** | | $ - | | |

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|---|---|---|---|---|
| Cargos Bancarios - Other | 2,500.00 | $ 2,083.33 | $ 2,495.77 | |
| **Total Cargos Bancarios** | **2,500.00** | $ 2,083.33 | **$ 2,495.77** | |
| **Contract Services** | | $ - | | |
| | | $ - | | |
| Legal Fees | | $ - | | |
| Outside Contract Services | | $ - | | |
| **Total Contract Services** | | $ - | | |
| **Gastos Administrativos** | | $ - | | |
| Administracion | 12,000.00 | $ 10,000.00 | $ 10,000.00 | |
| Asambleas | 200.00 | $ 166.67 | $ 44.60 | |
| Contabilidad y Planillas | 4,000.00 | $ 3,333.33 | $ 3,450.00 | |
| Materiales de Oficina | 500.00 | $ 416.67 | $ 1,351.71 | |
| Servicios Profesionales | 3,000.00 | $ 2,500.00 | | |
| **Total Gastos Administrativos** | **19,700.00** | $ 16,416.67 | **$ 14,846.31** | |
| **Improvement Proyects (Playground)** | | $ - | | |
| Aires acondicionados | 970.00 | $ 808.33 | $ 2,216.25 | |
| fumigación | 1,180.00 | $ 983.33 | $ 887.60 | |
| Limpieza | 3,500.00 | $ 2,916.67 | $ - | abajo con áreas verdes |
| Limpieza Equipo de recreacion | 400.00 | $ 333.33 | $ - | |
| Mantenimiento- otros | | $ - | $ 1,185.00 | Mantenimiento otros y limpieza de patios |
| Mantenimiento áreas verdes | 9,000.00 | $ 7,500.00 | $ 9,650.00 | |
| | | $ - | | |
| Generador | 1,000.00 | $ 833.33 | $ 225.00 | |
| Generador-Díesel | 3,000.00 | $ 2,500.00 | $ 90.00 | |
| Zafacones | 1,560.00 | $ 1,300.00 | $ 1,016.00 | |
| Mantenimiento - Other | | $ - | | |
| **Total Mantenimiento** | **20,610.00** | $ 17,175.00 | **$ 15,269.85** | |
| **Operations** | | $ - | | |
| **Other Types of Expenses** | | $ - | | |
| Insurance - Liability, D and O | 4,000.00 | $ 3,333.33 | $ 5,117.00 | |

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|---|---|---|---|---|
| **Total Other Types of Expenses** | **4,000.00** | $ 3,333.33 | **$ 5,117.00** | |
| **Otros gastos** | | $ - | | |
| **Rótulos** | | $ - | $ - | |
| **Otros gastos - Other** | | $ - | $ - | |
| **Total Otros gastos** | | $ - | | |
| **Poda y remosión** | | $ - | **$ 4,350.00** | |
| **Reparaciones** | | $ - | | |
| **Reparaciones-Electricidad** | | $ - | | |
| **Reparaciones - Other** | 14,000.00 | $ 11,666.67 | $ 2,609.55 | |
| **Total Reparaciones** | **14,000.00** | $ 11,666.67 | **$ 2,609.55** | |
| **Seguridad** | | $ - | | |
| **Mantenimiento/ arreglo portones** | 3,155.00 | $ 2,629.17 | $ 2,865.00 | |
| **Security Services** | 92,000.00 | $ 76,666.67 | $ 78,305.60 | |
| **Total Seguridad** | **95,155.00** | $ 79,295.83 | **$ 81,170.60** | |
| **Servicios** | | $ - | | |
| **AAA** | 2,000.00 | $ 1,666.67 | $ 2,007.85 | |
| **AEE** | 8,500.00 | $ 7,083.33 | $ 4,473.17 | |
| **Postland** | 135.00 | $ 112.50 | $ - | |
| **Telefono Administracion** | | $ - | $ 848.54 | |
| **Telefono Caseta** | 1,500.00 | $ 1,250.00 | $ 764.33 | |
| **Total Servicios** | **12,135.00** | $ 10,112.50 | **$ 8,093.89** | |
| **Small Equipment** | 0.00 | $ - | | |
| **Void checks** | | $ - | | |
| **Total Expense** | 196,500.00 | $ 163,750.00 | **$ 154,210.98** | |
| **Net Ordinary Income** | 0.00 | $ - | **$ 20,041.36** | |
| **Other Income/Expens crédito Huracán María** | | $ - | $ (18,739.27) | |
| **Other Expense** | | $ - | | |
| | | $ - | | |
| **Total Expense** | | $ - | **$ 135,471.71** | |
| **Net Other Income** | 0.00 | $ - | **$ 38,780.63** | |
| **Net Income** | **0.00** | $ - | | |