

ECHOA	
Balance Sheet	
As of September 30, 2019	
	Total
ASSETS	
Current Assets	
Bank Accounts	
Banco Popular de Puerto Rico	59,303.15
BPPR - Cuenta Nueva	31,336.68
BPPR Certificado de Depósito	52,323.22
Total Bank Accounts	\$ 142,963.05
Accounts Receivable	
Accounts Receivable	68,227.53
Total Accounts Receivable	\$ 68,227.53
allowance for doubtful accounts	-44,495.67
Assessment receivable	0.00
CX Cobrar- Fondo Reserva	10,500.00
Prepaid Expenses	2,928.69
Undeposited Funds	5,533.07
Total Other Current Assets	-\$ 25,533.91
Total Current Assets	\$ 185,656.67
Fixed Assets	
Accum Depr - Furn and Equip	0.00
Total Fixed Assets	\$ 0.00
TOTAL ASSETS	\$ 185,656.67

LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,021.12
Total Accounts Payable	\$ 3,021.12
Other Current Liabilities	
7% Prof Service Withholding	107.50
AP- Pacifica Homeowners Assoc	0.00
CX por pagar-Fondo operacional	10,500.00
Deferred revenues	14,488.57
Total Other Current Liabilities	\$ 25,096.07
Total Current Liabilities	\$ 28,117.19
Total Liabilities	\$ 28,117.19
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	26,670.01
Net Income	23,563.00
Total Equity	\$ 157,539.48
TOTAL LIABILITIES AND EQUITY	\$ 185,656.67

