

ECHOA
Balance Sheet
As of June 30, 2019

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Banco Popular de	
Puerto Rico	62,940.28
BPPR - Cuenta Nueva	31,329.46
BPPR Certificado de	
Depósito	52,323.22
Total Bank Accounts	<u>\$ 146,592.96</u>
Accounts Receivable	
Accounts Receivable	64,376.54
aprobado por Yael	
Tous	0.00
Assesment	
Receivable	0.00
Total Accounts	<u>64,376.54</u>
Receivable	<u>\$ 64,376.54</u>
Other Current Assets	
A/R other	0.00
allowance for doubrful	
accounts	-44,495.67
Assessment	
receivable	0.00
CX Cobrar- Fondo	
Reserva	10,500.00
Prepaid Expenses	2,928.69
Undeposited Funds	1,017.50
Total Other Current	<u>30,049.48</u>
Assets	<u>-\$ 30,049.48</u>

Total Current Assets	\$	180,920.02
Fixed Assets		
Accum Depr - Furn and Equip		0.00
Total Fixed Assets	\$	0.00
TOTAL ASSETS	\$	180,920.02

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 0.00

Total Accounts Payable

\$ 0.00

Other Current Liabilities

7% Prof Service Withholding

52.50

AP- Pacifica Homeowners Assoc

0.00

CX por pagar-Fondo operacional 10,500.00

Deferred revenues 14,488.57

Total Other Current Liabilities

\$ 25,041.07

Total Current Liabilities **\$ 25,041.07**

Total Liabilities **\$ 25,041.07**

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		21,902.47
Total Equity	\$	<u>155,878.95</u>
TOTAL LIABILITIES AND EQUITY	\$	180,920.02