

**ECHOA**  
**Balance Sheet**  
**As of March 31, 2019**

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
<b>Banco Popular de Puerto Rico</b>	
Rico	44,605.54
BPPR - Cuenta Nueva	31,319.03
BPPR Certificado de Depósito	52,323.22
Scotibank Checking	0.00
<b>Total Bank Accounts</b>	<b>\$ 128,247.79</b>
<b>Accounts Receivable</b>	
Accounts Receivable	62,632.31
Assesment Receivable	0.00
No aplica porque trató por el B	0.00
<b>Total Accounts Receivable</b>	<b>\$ 62,632.31</b>
<b>Other Current Assets</b>	
A/R other	0.00
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	12,728.79
<b>Total Other Current Assets</b>	<b>-\$ 18,338.19</b>
<b>Total Current Assets</b>	<b>\$ 172,541.91</b>
<b>Fixed Assets</b>	
Accum Depr - Furn and Equip	0.00

Total Fixed Assets	<u>\$ 0.00</u>
<b>TOTAL ASSETS</b>	<b>\$ 172,541.91</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<u>\$ 0.00</u>
<b>Other Current Liabilities</b>	
7% Prof Service	
Withholding	-120.00
<b>AP- Pacifica Homeowners</b>	
Assoc	0.00
<b>CX por pagar-Fondo</b>	
operacional	10,500.00
<b>Deferred revenues</b>	14,488.57
<b>Total Other Current</b>	
<b>Liabilities</b>	<u>\$ 24,868.57</u>
<b>Total Current Liabilities</b>	<u>\$ 24,868.57</u>
<b>Total Liabilities</b>	<u>\$ 24,868.57</u>
<b>Equity</b>	
<b>Fondo Operacional</b>	23,733.60
<b>Fondo Reserva</b>	83,572.87
<b>Opening Bal Equity</b>	0.00
<b>Temp. Restricted Net Assets</b>	0.00
<b>Unrestricted Net Assets</b>	26,670.01
<b>Net Income</b>	13,696.86
<b>Total Equity</b>	<u>\$ 147,673.34</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 172,541.91</b>