

| ECHOA | | | | | |
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| | Gastado 9 meses (enero a septiembre 2019) | Presupuestado o 9 meses | Presupuesto 2019 | Presupuesto sugerido 2020 | Comentarios |
| Income | | | | | |
| Cuotas | 145,187.50 | \$ 145,125.00 | \$ 193,500.00 | \$ 193,500.00 | |
| recargos | 3,667.80 | \$ 1,500.00 | \$ 2,000.00 | \$ 2,000.00 | |
| Total Cuotas | \$ 148,855.30 | | | | |
| Gazebo | 875.00 | \$ 750.00 | \$ 1,000.00 | \$ 1,000.00 | |
| Interest 1% | 2,237.40 | | | | |
| Investments | | | | | |
| Interest-Savings, Short-term CD | 107.77 | | | | |
| Total Investments | \$ 107.77 | | | | |
| Income Revenue | | | | | |
| Total Other Types of Income | \$ 0.00 | | | | |
| Total Income | \$ 152,075.47 | \$ 147,375.00 | \$ 196,500.00 | \$ 196,500.00 | |
| Gross Profit | \$ 152,075.47 | | | | |
| Expenses | | | | | |
| Decoración | | \$ 375.00 | \$ 500.00 | \$ 500.00 | |
| Actividades Sociales | | \$ 11,250.00 | \$ 15,000.00 | \$ 15,000.00 | |
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| Navidad | 5,672.60 | | | | |
| Total Sociales | \$ 5,672.60 | | | | |
| Total Actividades | \$ 5,672.60 | | | | |
| Bad Debts | | \$ 7,875.00 | \$ 10,500.00 | \$ 10,500.00 | |
| Cámaras | | \$ 1,800.00 | \$ 2,400.00 | \$ 2,400.00 | |
| Cargos Bancarios | 1,252.50 | | | | |
| Cargos Pay Pal, Visa/MC/ATH | 914.34 | | | | |
| Bancarios | \$ 2,166.84 | \$ 1,875.00 | \$ 2,500.00 | \$ 2,500.00 | |
| Diesel | 56.88 | | | | |
| Administrativos | | | | | |
| Administracion | 9,000.00 | \$ 9,000.00 | \$ 12,000.00 | \$ 12,000.00 | |
| Asambleas | | \$ 67.50 | \$ 90.00 | \$ 100.00 | |
| Planillas | 1,171.00 | \$ 3,375.00 | \$ 4,500.00 | \$ 4,500.00 | |
| Oficina | 1,583.42 | \$ 375.00 | \$ 500.00 | \$ 500.00 | |
| Profesionales | 0.00 | | \$ - | | |
| Total Gastos Administrativos | \$ 11,754.42 | | | | |
| Mantenimiento | | | | | |
| acondicionados | 2,015.00 | \$ 727.50 | \$ 970.00 | \$ 900.00 | |
| Control de Acceso | 9,117.37 | \$ 2,325.00 | \$ 3,100.00 | \$ 6,000.00 | Para incluir |
| fumigación | 341.00 | \$ 885.00 | \$ 1,180.00 | \$ 1,180.00 | |
| Limpieza | 266.59 | \$ 1,875.00 | \$ 2,500.00 | \$ 250.00 | Solamente limpiadores |
| Limpieza Equipo de recreacion | 300.00 | | | \$ 610.00 | Para incluir arena y limpiadores |
| Mantenimiento de generador | 50.00 | \$ 1,500.00 | \$ 2,000.00 | \$ 1,000.00 | |

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| Mantenimiento áreas verdes y limpieza | 8,461.25 | \$ 9,375.00 | \$ 12,500.00 | \$ 12,500.00 | |
| Zafacones | 1,385.00 | \$ 1,170.00 | \$ 1,560.00 | \$ 1,560.00 | |
| Total Mantenimiento | \$ 21,936.21 | | | | |
| Otros gastos | | | | | |
| Seguro | | \$ 3,900.00 | \$ 5,200.00 | \$ 5,500.00 | |
| Rótulos | 165.58 | | | | |
| Total Otros gastos | \$ 165.58 | | | | |
| Poda áreas verdes | 2,050.00 | \$ 1,875.00 | \$ 2,500.00 | \$ 2,500.00 | |
| Reparaciones | 4,487.68 | \$ 9,750.00 | \$ 13,000.00 | \$ 11,000.00 | |
| Reparaciones-candados | 66.88 | | | | |
| Total Reparaciones | \$ 4,554.56 | | | | |
| Seguridad | | | | | |
| Security Services | 74,143.32 | \$ 69,000.00 | \$ 92,000.00 | \$ 96,000.00 | Para incluir gastos adicionales |
| Total Seguridad | \$ 74,143.32 | | | | |
| Servicios | | | | | |
| AAA | 1,342.99 | \$ 1,500.00 | \$ 2,000.00 | \$ 2,000.00 | |
| AEE | 3,350.20 | \$ 6,375.00 | \$ 8,500.00 | \$ 6,000.00 | Para atemperar con |
| Telefono Administracion | 699.32 | | | | |
| Telefono Caseta | 619.55 | \$ 1,125.00 | \$ 1,500.00 | \$ 1,500.00 | Son ambos teléfonos |
| Total Servicios | \$ 6,012.06 | | | | |
| Void checks | 0.00 | | | | |
| Total Expenses | \$ 128,512.47 | \$ 147,375.00 | \$ 196,500.00 | \$ 196,500.00 | |
| Net Operating Income | \$ 23,563.00 | | | | |

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| Net Income | \$ 23,563.00 | | | | |
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