

ECHOA
Balance Sheet
As of December 31, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
Banco Popular de Puerto Rico	26,980.56
BPPR - Cuenta Nueva	31,305.40
BPPR Certificado de Depósito	52,323.22
Scotiabank	
Certificate of Deposit	0.00
Total Scotiabank	\$ 0.00
Scotiabank Checking	0.00
Total Bank Accounts	\$ 110,609.18
Accounts Receivable	
Accounts Receivable	79,714.90
aprobado por Yael Tous	0.00
Assesment Receivable	0.00
No aplica porque trató por el B	0.00
Total Accounts Receivable	\$ 79,714.90
Other Current Assets	
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	6,755.35
Total Other Current Assets	-\$ 24,311.63
Total Current Assets	\$ 166,012.45
Fixed Assets	
Accum Depr - Furn and Equip	0.00
Total Fixed Assets	\$ 0.00
TOTAL ASSETS	\$ 166,012.45
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$ 0.00
Other Current Liabilities	
7% Prof Service Withholding	23.50
AP- Pacifica Homeowners Assoc	0.00
CX por pagar-Fondo operacional	10,500.00
Deferred revenues	14,488.57
Total Other Current Liabilities	\$ 25,012.07

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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	21,442.37
Net Income	12,251.54
Total Equity	\$ 141,000.38
TOTAL LIABILITIES AND EQUITY	\$ 166,012.45

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ECHOA
Profit and Loss
January - December 2018

	Total
Income	
Cuotas	193,645.00
Penalidades y recargos	6,737.89
Total Cuotas	\$ 200,382.89
Gazebo	1,000.00
Interest 1%	4,586.68
Investments	
Interest-Savings, Short-term CD	86.80
Total Investments	\$ 86.80
Multas	200.00
Total Income	\$ 206,256.37
Gross Profit	\$ 206,256.37
Expenses	
Actividades	
Sociales	
Navidad	16,925.79
Tres Reyes Magos	822.12
Total Sociales	\$ 17,747.91
Total Actividades	\$ 17,747.91
Bad Debts	17,605.86
Cargos Bancarios	2,031.18
Cargos Pay Pal	844.05
Cargos Pay Pal, Visa/MC/ATH	1,240.62
Total Cargos Bancarios	\$ 4,115.85
Contract Services	
Accounting Fees	3,450.00
Total Contract Services	\$ 3,450.00
Cámaras	104.00
Diesel	90.00
Gastos Administrativos	
Administracion	12,000.00
Asambleas	44.60
Materiales de Oficina	2,954.88
Total Gastos Administrativos	\$ 14,999.48
Huracán Irma y María	-10,122.20
Improvement Projects	13,299.00
Mantenimiento	1,340.00
Aires acondicionados	2,216.25
fumigación	944.80
Limpieza	346.27
Mantenimiento - Other	-75.00
Mantenimiento de generador	350.00

Mantenimiento áreas verdes y limpieza	13,775.00
Zafacones	1,164.00
Total Mantenimiento	\$ 20,061.32
Poda áreas verdes	4,350.00
Reparaciones	1,301.93
Reparaciones- candados	11.14
Total Reparaciones	\$ 1,313.07
Seguridad	
Mantenimiento/ arreglo portones	3,115.00
Security Services	89,496.28
Total Seguridad	\$ 92,611.28
Seguros	5,117.00
Servicios	
AAA	2,015.24
AEE	5,442.04
Telefono Administracion	1,008.51
Telefono Caseta	796.47
Total Servicios	\$ 9,262.26
Void checks	0.00
Total Expenses	\$ 194,004.83
Net Operating Income	\$ 12,251.54
Net Income	\$ 12,251.54

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ECHOA
Statement of Cash Flows
January - December 2018

	Total
OPERATING ACTIVITIES	
Net Income	12,251.54
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable	10,884.31
allowance for doubtful accounts	0.00
Accounts Payable	-4,390.71
7% Prof Service Withholding	-48.25
Deferred revenues	3,994.31
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	\$ 10,439.66
Net cash provided by operating activities	\$ 22,691.20
FINANCING ACTIVITIES	
Unrestricted Net Assets	-317.79
Net cash provided by financing activities	-\$ 317.79
Net cash increase for period	\$ 22,373.41
Cash at beginning of period	94,991.12
Cash at end of period	\$ 117,364.53

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