

ECHOA
Balance Sheet
As of December 31, 2019

	Total
ASSETS	
Current Assets	
Bank Accounts	
Banco Popular de Puerto Rico	45,867.87
BPPR - Cuenta Nueva	41,850.77
BPPR Certificado de Depósito	53,035.96
Scotiabank	
Certificate of Deposit	0.00
Total Scotiabank	\$ 0.00
Scotiabank Checking	0.00
Total Bank Accounts	\$ 140,754.60
Accounts Receivable	
Accounts Receivable	65,335.36
aprobado por Yael Tous	0.00
Assesment Receivable	0.00
No aplica porque trató por el B	0.00
Total Accounts Receivable	\$ 65,335.36
Other Current Assets	
A/R other	113.00
allowance for doubtful accounts	-54,032.66
Assessment receivable	0.00
CX Cobrar- Fondo Reserva	3,075.00
Prepaid Expenses	4,119.17
Undeposited Funds	6,421.88
Total Other Current Assets	-\$ 40,303.61
Total Current Assets	\$ 165,786.35
Fixed Assets	
Accum Depr - Furn and Equip	0.00
Total Fixed Assets	\$ 0.00
Other Assets	
Other Assets	
Total Other Assets	\$ 0.00
TOTAL ASSETS	\$ 165,786.35
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	10,994.57
Total Accounts Payable	\$ 10,994.57
Other Current Liabilities	
7% Prof Service Withholding	72.50
AP- Pacifica Homeowners Assoc	0.00

CX por pagar-Fondo operacional	3,075.00
Deferred revenues	13,275.62
DEPOSITOS SIN IDENTIFICAR	113.00
IVU Payable	0.00
Total Other Current Liabilities	\$ 16,536.12
Total Current Liabilities	\$ 27,530.69
Total Liabilities	\$ 27,530.69
Equity	
Fondo Operacional	37,535.02
Fondo Reserva	91,811.71
Opening Bal Equity	0.00
Temp. Restricted Net Assets	0.00
Unrestricted Net Assets	0.00
Net Income	8,908.93
Total Equity	\$ 138,255.66
TOTAL LIABILITIES AND EQUITY	\$ 165,786.35