

ECHOA
Profit and Loss
October - December, 2019

	Total
Income	
Cuotas	48,375.00
Penalidades y recargos	67.55
Total Cuotas	\$ 48,442.55
Gazebo	250.00
Interest 1%	369.74
Investments	
Interest-Savings, Short-term CD	11.20
Total Investments	\$ 11.20
Total Income	\$ 49,073.49
Gross Profit	\$ 49,073.49
Expenses	
Actividades	
Decoracion	275.94
Sociales	
Navidad	11,582.23
Total Sociales	\$ 11,582.23
Total Actividades	\$ 11,858.17
Cargos Bancarios	313.59
Cargos Pay Pal	911.77
Cargos Pay Pal, Visa/MC/ATH	338.97
Total Cargos Bancarios	\$ 1,564.33
Contract Services	
Accounting Fees	3,000.00
Total Contract Services	\$ 3,000.00
Gastos Administrativos	
Administracion	3,000.00
Materiales de Oficina	26.17
Servicios Profesionales	200.00
Total Gastos Administrativos	\$ 3,226.17
Mantenimiento	
Control de Acceso	827.00
fumigación	52.80
Limpieza	160.00
Limpieza Equipo de recreacion	60.00
Mantenimiento - Other	1,390.00
Mantenimiento áreas verdes y limpieza	4,703.42
Zafacones	270.00
Total Mantenimiento	\$ 7,463.22
Other Types of Expenses	
Insurance - Liability, D and O	5,156.28
Total Other Types of Expenses	\$ 5,156.28

Pinturas	1,672.88
Reparaciones	4,617.43
Seguridad	
Security Services	24,892.77
Total Seguridad	\$ 24,892.77
Servicios	
AAA	462.44
AEE	845.03
Telefono Administracion	227.82
Telefono Caseta	208.32
Total Servicios	\$ 1,743.61
Total Expenses	\$ 65,194.86
Net Operating Income	-\$ 16,121.37
Net Income	-\$ 16,121.37