

# ECHOA

## Profit and Loss

January - March, 2020

|                                       | <u>Total</u>        |
|---------------------------------------|---------------------|
| Income                                |                     |
| Cuotas                                | 48,375.00           |
| Penalizaciones y recargos             | 91.25               |
| Total Cuotas                          | <u>\$ 48,466.25</u> |
| Investments                           |                     |
| Interest-Savings, Short-term CD       | 13.53               |
| Total Investments                     | <u>\$ 13.53</u>     |
| Total Income                          | <u>\$ 48,479.78</u> |
| Gross Profit                          | <u>\$ 48,479.78</u> |
| Expenses                              |                     |
| Cargos Bancarios                      | 320.11              |
| Cargos Pay Pal                        | 236.86              |
| Cargos Pay Pal, Visa/MC/ATH           | 404.84              |
| Total Cargos Bancarios                | <u>\$ 961.81</u>    |
| Gastos Administrativos                |                     |
| Administracion                        | 3,000.00            |
| Contabilidad y Planillas              | 250.00              |
| Materiales de Oficina                 | 224.94              |
| Total Gastos Administrativos          | <u>\$ 3,474.94</u>  |
| Mantenimiento                         |                     |
| Aires acondicionados                  | 228.00              |
| Control de Acceso                     | 750.00              |
| Mantenimiento - Other                 | -175.00             |
| Mantenimiento de generador            | 58.50               |
| Mantenimiento áreas verdes y limpieza | 1,775.00            |
| Zafacones                             | 585.00              |
| Total Mantenimiento                   | <u>\$ 3,221.50</u>  |
| Seguridad                             |                     |
| Security Services                     | 21,764.60           |
| Total Seguridad                       | <u>\$ 21,764.60</u> |
| Servicios                             |                     |
| AAA                                   | 351.24              |
| AEE                                   | 1,484.90            |
| Telefono Administracion               | 277.54              |
| Telefono Caseta                       | 311.31              |
| Total Servicios                       | <u>\$ 2,424.99</u>  |
| Total Expenses                        | <u>\$ 31,847.84</u> |
| Net Operating Income                  | <u>\$ 16,631.94</u> |
| Net Income                            | <u>\$ 16,631.94</u> |