

ECHOA

Balance Sheet

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Banco Popular de Puerto Rico	76,480.39
BPPR - Cuenta Nueva	41,854.31
BPPR Certificado de Depósito	53,035.96
Scotiabank	
Certificate of Deposit	0.00
Total Scotiabank	0.00
Scotibank Checking	0.00
Total Bank Accounts	\$171,370.66
Accounts Receivable	
Accounts Receivable	76,298.08
aprobado por Yael Tous	0.00
Assesment Receivable	0.00
No aplica porque trató por el B	0.00
Total Accounts Receivable	\$76,298.08
Other Current Assets	
A/R other	0.00
allowance for doubtful accounts	-56,186.53
Assessment receivable	0.00
CX Cobrar- Fondo Reserva	3,075.00
Prepaid Expenses	4,114.59
Undeposited Funds	10,490.00
Total Other Current Assets	\$ -38,506.94
Total Current Assets	\$209,161.80
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	\$209,161.80

ECHOA

Balance Sheet

As of December 31, 2020

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	12,844.18
Total Accounts Payable	\$12,844.18
Other Current Liabilities	
7% Prof Service Withholding	305.00
AP- Pacifica Homeowners Assoc	0.00
CX por pagar-Fondo operacional	3,075.00
Deferred revenues	13,665.88
IVU Payable	0.00
Total Other Current Liabilities	\$17,045.88
Total Current Liabilities	\$29,890.06
Total Liabilities	\$29,890.06
Equity	
Fondo Operacional	47,106.23
Fondo Reserva	91,815.25
Opening Bal Equity	0.00
Temp. Restricted Net Assets	0.00
Unrestricted Net Assets	-662.28
Net Income	41,012.54
Total Equity	\$179,271.74
TOTAL LIABILITIES AND EQUITY	\$209,161.80