

# ECHOA

## Balance Sheet

As of December 31, 2019

	TOTAL
<b>ASSETS</b>	
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
<b>Total Scotiabank</b>	<b>0.00</b>
Scotibank Checking	0.00
<b>Total Bank Accounts</b>	<b>\$140,754.60</b>
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
<b>Total Accounts Receivable</b>	<b>\$65,335.36</b>
Other Current Assets	
A/R other	0.00
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
<b>Total Other Current Assets</b>	<b>\$ -40,416.61</b>
<b>Total Current Assets</b>	<b>\$165,673.35</b>
Fixed Assets	
Accum Depr - Furn and Equip	0.00
<b>Total Fixed Assets</b>	<b>\$0.00</b>
Other Assets	
Other Assets	
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$165,673.35</b>

# ECHOA

## Balance Sheet

As of December 31, 2019

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	10,994.57
<b>Total Accounts Payable</b>	<b>\$10,994.57</b>
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
IVU Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$16,423.12</b>
<b>Total Current Liabilities</b>	<b>\$27,417.69</b>
<b>Total Liabilities</b>	<b>\$27,417.69</b>
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
<b>Total Equity</b>	<b>\$138,255.66</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$165,673.35</b>