

ECHOA

Profit and Loss

January - December 2020

	TOTAL
Income	
Certificacion	75.00
Cuotas	193,500.00
Penalidades y recargos	-70.82
Total Cuotas	193,429.18
Investments	
Interest-Savings, Short-term CD	91.36
Total Investments	91.36
Multas	75.00
Total Income	\$193,670.54
GROSS PROFIT	\$193,670.54
Expenses	
Actividades	
Decoracion	823.12
Sociales	
halloween	0.00
Navidad	0.00
Total Sociales	0.00
Total Actividades	823.12
Bad Debts	1,104.50
Cargos Bancarios	1,768.78
Cargos Pay Pal	949.27
Cargos Pay Pal, Visa/MC/ATH	1,276.39
Total Cargos Bancarios	3,994.44
Contract Services	
Accounting Fees	2,700.00
Outside Contract Services	430.63
Total Contract Services	3,130.63
Cámaras	1,487.00
Gastos Administrativos	
Administracion	12,000.00
Contabilidad y Planillas	705.00
Materiales de Oficina	1,419.57
Total Gastos Administrativos	14,124.57
Mantenimiento	
Aires acondicionados	378.00
Control de Acceso	4,766.38
fumigación	375.00
Limpieza	495.93
Mantenimiento - Other	433.22

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	TOTAL
Mantenimiento de generador	58.50
Mantenimiento áreas verdes y limpieza	10,500.00
Zafacones	1,808.00
Total Mantenimiento	18,815.03
Operations	
Supplies	309.00
Total Operations	309.00
Other Types of Expenses	
Insurance - Liability, D and O	5,288.58
Total Other Types of Expenses	5,288.58
Otros gastos	0.00
Poda áreas verdes	3,800.00
Reparaciones	330.68
Seguridad	
Security Services	93,119.16
Total Seguridad	93,119.16
Servicios	
AAA	1,602.57
AEE	3,017.83
Telefono Administracion	855.24
Telefono Caseta	855.65
Total Servicios	6,331.29
Total Expenses	\$152,658.00
NET OPERATING INCOME	\$41,012.54
NET INCOME	\$41,012.54