

ECHOA

Profit and Loss

January - December 2019

	TOTAL
Income	
Cuotas	193,500.00
Penalidades y recargos	3,495.35
Total Cuotas	196,995.35
Gazebo	1,125.00
Interest 1%	2,180.93
Investments	
Interest-Savings, Short-term CD	87.69
Total Investments	87.69
Other Types of Income	
Miscellaneous Revenue	
Total Other Types of Income	
Total Income	\$200,388.97
GROSS PROFIT	\$200,388.97
Expenses	
Actividades	
Decoracion	275.94
Sociales	
Navidad	17,254.83
Total Sociales	17,254.83
Total Actividades	17,530.77
Cargos Bancarios	1,910.66
Cargos Pay Pal	1,091.77
Cargos Pay Pal, Visa/MC/ATH	935.61
Total Cargos Bancarios	3,938.04
Contract Services	
Accounting Fees	3,000.00
Total Contract Services	3,000.00
Diesel	56.88
Gastos Administrativos	
Administracion	12,000.00
Contabilidad y Planillas	550.00
Materiales de Oficina	1,609.59
Servicios Profesionales	821.00
Total Gastos Administrativos	14,980.59
Mantenimiento	
Aires acondicionados	2,015.00
Control de Acceso	9,944.37
fumigación	393.80
Limpieza	426.59

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Limpieza Equipo de recreacion	360.00
Mantenimiento - Other	1,390.00
Mantenimiento de generador	50.00
Mantenimiento áreas verdes y limpieza	13,889.67
Zafacones	1,790.00
Total Mantenimiento	30,259.43
Other Types of Expenses	
Insurance - Liability, D and O	5,156.28
Total Other Types of Expenses	5,156.28
Pinturas	1,672.88
Poda áreas verdes	2,050.00
Reparaciones	9,337.57
Seguridad	
Security Services	96,014.97
Total Seguridad	96,014.97
Servicios	
AAA	1,542.39
AEE	4,185.23
Telefono Administracion	927.14
Telefono Caseta	827.87
Total Servicios	7,482.63
Void checks	0.00
Total Expenses	\$191,480.04
NET OPERATING INCOME	\$8,908.93
NET INCOME	\$8,908.93