

1:01 PM

## Entrerios Homeowners Association Inc.

10/27/21

**Balance Sheet**

Accrual Basis

As of August 31, 2021

	<u>Aug 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BPPR 036063452 OPERACIONAL	99,354.76
BPPR 203-449624	41,920.52
BPPR Certificado de Deposito	53,035.96
<b>Total Checking/Savings</b>	<u>194,311.24</u>
<b>Accounts Receivable</b>	
Accounts Receivable	60,849.42
<b>Total Accounts Receivable</b>	<u>60,849.42</u>
<b>Other Current Assets</b>	
Allowance for doubtfull account	-56,186.53
Cuentas a cobrar Reserva	3,075.00
Prepaid Expense	4,114.59
Undeposited Funds	62.50
<b>Total Other Current Assets</b>	<u>-48,934.44</u>
<b>Total Current Assets</b>	<u>206,226.22</u>
<b>TOTAL ASSETS</b>	<b><u>206,226.22</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	4,487.57
<b>Total Accounts Payable</b>	<u>4,487.57</u>
<b>Other Current Liabilities</b>	
10% Witholding	62.52
Cuenta a pagar Fondo Operaciona	3,075.00
<b>Total Other Current Liabilities</b>	<u>3,137.52</u>
<b>Total Current Liabilities</b>	<u>7,625.09</u>
<b>Total Liabilities</b>	7,625.09
<b>Equity</b>	
Fondo Reserva	91,853.58
Opening Balance Equity	87,225.19
Net Income	19,522.36
<b>Total Equity</b>	<u>198,601.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>206,226.22</u></b>