

Entrerios Homeowners Association Inc.

Profit & Loss

10/27/21

January 2 through August 31, 2021

Accrual Basis

	<u>Jan 2 - Aug 31, 21</u>
Ordinary Income/Expense	
Income	
Alquiler de Gazebo	125.00
Cuota de Mantenimiento	129,000.00
Penalidades y Recargos	3,130.00
Total Income	<u>132,255.00</u>
Gross Profit	132,255.00
Expense	
Accounting Expenses	5,185.00
Actividades	4,165.09
Administration Expense	7,000.00
Bank Charges	2,075.37
Exterminating Expenses	44.60
Fumigacion	475.00
Landscaping and Groundskeeping	
Poda areas verdes	3,110.00
Landscaping and Groundskeeping - Other	13,154.72
Total Landscaping and Groundskeeping	<u>16,264.72</u>
Legales	125.00
Office Supplies	1,087.03
Property Management Fees	140.00
Repairs and Maintenance	
Camaras	1,177.00
Control de acceso	5,389.61
Diesel	38.50
Zafacones	1,620.00
Repairs and Maintenance - Other	2,357.92
Total Repairs and Maintenance	<u>10,583.03</u>
Security Expenses	60,422.40
Telephone Expense	1,349.34
Utilities	
AAA	1,121.29
AEE	2,776.30
Total Utilities	<u>3,897.59</u>
Total Expense	<u>112,814.17</u>
Net Ordinary Income	19,440.83
Other Income/Expense	
Other Income	
Ingreso de Intereses	81.53
Total Other Income	<u>81.53</u>
Net Other Income	<u>81.53</u>
Net Income	<u><u>19,522.36</u></u>