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10/27/21

Accrual Basis

Entrerios Homeowners Association Inc.

Profit & Loss

September 2021

	<u>Sep 21</u>
Ordinary Income/Expense	
Income	
Alquiler de Gazebo	250.00
Cheques devueltos	62.50
Cuota de Mantenimiento	16,125.00
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Total Income	16,437.50
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Gross Profit	16,437.50
Expense	
Accounting Expenses	300.00
Bank Charges	219.75
Cleaning Services Expenses	487.82
Exterminating Expenses	44.60
Insurance Expense	5,316.00
Landscaping and Groundskeeping	2,100.00
Office Supplies	441.79
Other Expenses	6.95
Repairs and Maintenance	
Zafacones	135.00
Repairs and Maintenance - Other	10,405.57
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Total Repairs and Maintenance	10,540.57
Security Expenses	10,699.80
Telephone Expense	71.16
Utilities	
AAA	136.12
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Total Utilities	136.12
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Total Expense	30,364.56
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Net Ordinary Income	-13,927.06
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Net Income	<u><u>-13,927.06</u></u>