

Entrerios-Corrientes Homeowners Association Inc.
Statement of Revenues, Expenses and Changes in Fund Balances
January through March 2022

	Jan - Mar 22
Revenues	
Maintenance Fees	\$ 48,250
Other Income - Recovery of Receivables (Allowance of Bad debt)	9,901
Surcharges and Penalties	3,052
Gazebo Rental	693
Total Revenues	61,896
Expense	
Security Expenses	27,695
Member Adjustments	5,717
Repairs and Maintenance	
Exterminating Services	223
R&M - A/C Maintenance	120
Cameras	1,043
Waste Disposal	427
Repairs and Maintenance - Other	3,495
Total Repairs and Maintenance	5,307
Administration Expenses	3,450
Landscaping and Groundskeeping	3,400
Utilities	
AAA	484
AEE	1,637
Phone Expenses	524
Total Utilities	2,645
Cleaning Services Expenses	1,043
Accounting Expenses	975
Bank Charges	929
Professional Services - Legal	640
Office Expenses	526
Activities - Other	456
Member Assemblies	275
Total Expense	53,057
Excess of revenues over expenses	8,839
Other Income	
Interest Income	30
Net Other Income	30
Net Income	\$ 8,869