

Entrerios-Corrientes Homeowners Association Inc.**Balance Sheet**

As of June 30, 2022

Jun 30, 22

ASSETS**Cash**

BPPR - Operating Account	\$	92,892
BPPR - Savings		45,032
BPPR- Certificate of Deposit		53,036
Other - PayPal Funds and other		928

Total Cash 191,888

Accounts Receivable

Accounts Receivable		35,295
Allowance for doubtful account		(27,318)

Total Accounts Receivable, net 7,978

Other Current Assets

Prepaid Expense		4,115
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Total Other Current Assets 4,115

TOTAL ASSETS \$ 203,981

LIABILITIES & EQUITY**Liabilities****Accounts Payable**

Accounts Payable	\$	1,354
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Total Accounts Payable 1,354

Other Current Liabilities

Accrued Expenses - 10% Withholdings		990
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Other Accounts Payable		982
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Due to Members		17,726
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Total Other Current Liabilities 19,699

Total Liabilities 21,053

EQUITY

Reserve Funds		91,854
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Opening Balance Equity		80,764
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Net Income		10,310
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Total Equity 182,927

TOTAL LIABILITIES & EQUITY \$ 203,981

Entrerios-Corrients Homeowners Association Inc.
Statement of Revenues, Expenses and Changes in Fund Balances
 April through June 2022

	Apr - Jun 22
Revenues	
Maintenance Fees	\$ 48,375
Other Income - Recovery of Receivables (Allowance of Bad debt)	5,614
Surcharges and Penalties	2,709
Gazebo Rental	125
Total Revenues	56,824
Expense	
Security Expenses	25,553
Landscaping and Groundskeeping	7,400
Insurance Expense	6,907
Repairs and Maintenance	
Repairs and Maintenance - Other	3,682
Waste Disposal	405
R&M - Gates	400
R&M - Generator Maintenance & Diesel	205
R&M - A/C Maintenance	125
Exterminating Services	89
Cameras	55
Total Repairs and Maintenance	4,961
Property Management Fees	2,300
Professional Services - Legal	2,174
Cleaning Services Expenses	1,332
Bank Charges	756
Office Expenses	483
Member Adjustments	415
Other Expenses	290
Accounting Expenses	230
Activities	223
Utilities	
Electricity	749
Water	504
Phone Expenses	491
Total Utilities	1,744
Total Expense	54,767
Excess of revenues over expenses	2,057
Other Income	
Interest Income	34
Total Other Income	34
Net Income	\$ 2,091