

# Entrerios-Corrientes Homeowners Association Inc.

## Balance Sheet

As of September 30, 2022

	<u>Sep 30, 22</u>
<b>ASSETS</b>	
Cash	
BPPR - Operating Account	\$ 89,429
BPPR - Savings	45,734
BPPR - Certificate of Deposit	53,036
Other - Paypal Funds and other	<u>11,270</u>
Total Cash	<u>199,468</u>
Accounts Receivable	
Accounts Receivable	31,862
Allowance for doubtful account	<u>(23,957)</u>
Total Accounts Receivable	<u>7,905</u>
Other Assets	
Prepaid Expense	<u>4,115</u>
Total Other Assets	<u>4,115</u>
<b>TOTAL ASSETS</b>	<b><u>\$ 211,488</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	
Accrued Expenses - 10% Withholding	1,000
Due to Members	<u>16,324</u>
Total Liabilities	<u>17,324</u>
<b>EQUITY</b>	
Fondo Reserva	91,854
Opening Balance Equity	87,225
Retained Earnings	(4,404)
Net Income	<u>19,489</u>
Total Equity	<u>194,164</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>\$ 211,488</u></b>

**Entrerios Homeowners Association Inc.**  
**Statement of Revenues, Expenses and Changes in Fund Balances**  
**July through September 2022**

	<b>Jul - Sep 22</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Cuota de Mantenimiento	\$ 48,375
Other Income	4,698
Surcharges and Penalties	1,020
Gazebo Rental	<u>288</u>
<b>Total Income</b>	<u>54,380</u>
<b>Expense</b>	
Security Expenses	25,322
Landscaping and Groundskeeping	2,750
<b>Repair and Maintenance</b>	
Repairs and Maintenance - Other	157
Waste Disposal	270
R&M - Gates	800
R&M Generator Maintenance & Diesel	534
R&M - A/C Maintenance	160
Exterminating Services	56
Cameras	<u>564</u>
<b>Total Repairs and Maintenance</b>	2,540
Administration Expenses	4,225
Bank Charges	1,229
Cleaning Services Exenses	1,342
Office Supplies	1,233
Accounting Expenses	75
Legales	3,314
<b>Utilities</b>	
Water	406
Electricity	778
Phone Expenses	<u>487</u>
<b>Total Utilities</b>	<u>1,671</u>
<b>Total Expense</b>	<u>43,700</u>
 <b>Excess of revenues over expenses</b>	 10,680.03
 <b>Other Income</b>	
Interest Income	<u>35</u>
<b>Total Other Income</b>	<u>35</u>
<b>Net Income</b>	<b><u><u>\$ 10,715</u></u></b>