

## Entrerios Homeowners Association Inc.

01/20/25

## Balance Sheet

Accrual Basis

As of December 31, 2024

|  | <u>Dec 31, 24</u>        |
|--|--------------------------|
| <b>ASSETS</b>                          |                          |
| <b>Current Assets</b>                  |                          |
| <b>Checking/Savings</b>                |                          |
| BPPR 036063452 OPERACIONAL             | 85,286.20                |
| BPPR 203-449624                        | 36,292.27                |
| BPPR Certificado de Deposito           | 53,035.96                |
| Paypal                                 | 7,562.14                 |
| <b>Total Checking/Savings</b>          | <u>182,176.57</u>        |
| <b>Accounts Receivable</b>             |                          |
| Accounts Receivable                    | 26,426.24                |
| <b>Total Accounts Receivable</b>       | <u>26,426.24</u>         |
| <b>Other Current Assets</b>            |                          |
| Allowance for doubtfull account        | -15,981.81               |
| Undeposited Funds Electronic Pm        | 6,998.18                 |
| <b>Total Other Current Assets</b>      | <u>-8,983.63</u>         |
| <b>Total Current Assets</b>            | <u>199,619.18</u>        |
| <b>TOTAL ASSETS</b>                    | <b><u>199,619.18</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                          |
| <b>Liabilities</b>                     |                          |
| <b>Current Liabilities</b>             |                          |
| Accounts Payable                       |                          |
| Accounts Payable                       | 7,828.90                 |
| <b>Total Accounts Payable</b>          | <u>7,828.90</u>          |
| <b>Other Current Liabilities</b>       |                          |
| 10% Witholding                         | 574.50                   |
| Prepaid Maintenance                    | 21,313.91                |
| <b>Total Other Current Liabilities</b> | <u>21,888.41</u>         |
| <b>Total Current Liabilities</b>       | <u>29,717.31</u>         |
| <b>Total Liabilities</b>               | 29,717.31                |
| <b>Equity</b>                          |                          |
| Restricted Fund Balance                | 64,500.00                |
| Retained Earnings                      | -10,937.56               |
| Unrestricted Fund Balance              | 111,606.19               |
| Net Income                             | 4,733.24                 |
| <b>Total Equity</b>                    | <u>169,901.87</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b><u>199,619.18</u></b> |