

Entrerios Homeowners Association Inc.

Profit & Loss

01/20/25

October through December 2024

Accrual Basis

	<u>Oct - Dec 24</u>
Ordinary Income/Expense	
Income	
Alquiler de Gazebo	75.00
Cargos por Demora	1,675.00
Cuota de Mantenimiento	48,437.50
Ingreso de Intereses	116.11
Multa Violacion al Reglamento	650.00
Other Income	20,000.00
Total Income	<u>70,953.61</u>
Gross Profit	70,953.61
Expense	
Actividades	
Asambleas	121.99
Actividades - Other	942.58
Total Actividades	<u>1,064.57</u>
Bank Charges	622.73
Cleaning Services Exenses	
Cleaning Material	39.03
Cleaning Services Exenses - Other	1,593.39
Total Cleaning Services Exenses	<u>1,632.42</u>
Landscaping and Groundskeeping	2,550.00
Materiales Caseta	105.80
Office Expenses	87.34
Office Supplies	23.42
Professional Fees	
Legales	1,425.00
Property Management Fees	2,931.00
Security Expenses	31,539.87
Total Professional Fees	<u>35,895.87</u>
Repairs and Maintenance	
A/C Maintenance	75.00
Control de acceso	2,448.23
Generador Maintenance & Diesel	300.97
Repairs and Maintenance - Other	3,748.45
Total Repairs and Maintenance	<u>6,572.65</u>
Utilities	
AAA	482.97
AEE	1,236.93
Telephone Expense	168.63
Total Utilities	<u>1,888.53</u>
Total Expense	<u>50,443.33</u>
Net Ordinary Income	20,510.28
Other Income/Expense	
Other Expense	
Ask My Accountant	22.30
Total Other Expense	<u>22.30</u>
Net Other Income	-22.30
Net Income	<u><u>20,487.98</u></u>