

Entrerios Homeowners Association Inc.

05/05/25

Balance Sheet

Accrual Basis

As of March 31, 2025

	<u>Mar 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
BPPR 036063452 OPERACIONAL	83,796.85
BPPR 203-449624	36,442.11
BPPR Certificado de Deposito	53,035.96
Paypal	7,465.22
Total Checking/Savings	<u>180,740.14</u>
Accounts Receivable	
Accounts Receivable	12,163.06
Total Accounts Receivable	<u>12,163.06</u>
Other Current Assets	
Allowance for doubtfull account	-5,802.30
Undeposited Funds Electronic Pm	8,792.19
Total Other Current Assets	<u>2,989.89</u>
Total Current Assets	<u>195,893.09</u>
TOTAL ASSETS	<u>195,893.09</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,556.00
Total Accounts Payable	<u>4,556.00</u>
Other Current Liabilities	
10% Witholding	1,698.75
Prepaid Maintenance	15,297.92
Total Other Current Liabilities	<u>16,996.67</u>
Total Current Liabilities	<u>21,552.67</u>
Total Liabilities	21,552.67
Equity	
Restricted Fund Balance	64,500.00
Retained Earnings	-5,017.21
Unrestricted Fund Balance	111,606.19
Net Income	3,251.44
Total Equity	<u>174,340.42</u>
TOTAL LIABILITIES & EQUITY	<u>195,893.09</u>