

Entrerios Homeowners Association Inc.

Profit & Loss

05/05/25

January through March 2025

Accrual Basis

	<u>Jan - Mar 25</u>
Ordinary Income/Expense	
Income	
Alquiler de Gazebo	150.00
Cargo por Demora 1%	9.32
Cargos por Demora	1,350.00
Carta Certificada	30.00
Cuota de Mantenimiento	48,375.00
Multa Violacion al Reglamento	300.00
Total Income	<u>50,214.32</u>
Gross Profit	50,214.32
Expense	
Bank Charges	797.26
Cleaning Services Expenses	
Cleaning Material	46.36
Cleaning Services Expenses - Other	1,593.39
Total Cleaning Services Expenses	1,639.75
Fumigacion	139.23
Landscaping and Groundskeeping	4,725.00
Other Expenses	0.00
Professional Fees	
Accounting Expenses	225.00
Auditoria	3,800.00
Legales	1,493.75
Property Management Fees	3,000.00
Security Expenses	25,183.68
Total Professional Fees	33,702.43
Repairs and Maintenance	
A/C Maintenance	65.00
Generador Maintenance & Diesel	175.00
Repairs and Maintenance - Other	4,330.39
Total Repairs and Maintenance	4,570.39
Utilities	
AAA	129.52
AEE	988.73
Telephone Expense	270.57
Total Utilities	1,388.82
Total Expense	<u>46,962.88</u>
Net Ordinary Income	3,251.44
Net Income	<u><u>3,251.44</u></u>