

Entrerios Homeowners Association Inc.

Profit & Loss

09/09/25

April through June 2025

Accrual Basis

	<u>Apr - Jun 25</u>
Ordinary Income/Expense	
Income	
Alquiler de Gazebo	225.00
Cargo por Demora 1%	50.00
Cargos por Demora	1,875.00
Carta Certificada	9.64
Cuota de Mantenimiento	48,375.00
Multa Violacion al Reglamento	50.00
Total Income	<u>50,584.64</u>
Gross Profit	50,584.64
Expense	
Actividades	
Asambleas	695.76
Total Actividades	695.76
Administration Expense	55.00
Bank Charges	1,293.29
Cleaning Services Expenses	
Cleaning Material	134.50
Cleaning Services Expenses - Other	1,678.48
Total Cleaning Services Expenses	1,812.98
Fumigacion	150.54
Insurance Expense	6,525.00
Landscaping and Groundskeeping	
Poda areas verdes	850.00
Landscaping and Groundskeeping - Other	5,850.00
Total Landscaping and Groundskeeping	6,700.00
Materiales Caseta	195.12
Office Expenses	173.31
Other Expenses	330.15
Professional Fees	
Legales	1,900.00
Property Management Fees	3,000.00
Security Expenses	36,414.24
Total Professional Fees	41,314.24
Repairs and Maintenance	
Camaras	90.00
Generador Maintenance & Diesel	209.00
Pintura	4,820.09
Zafacones	80.00
Repairs and Maintenance - Other	8,107.40
Total Repairs and Maintenance	13,306.49
Utilities	
AAA	522.02
AEE	415.60
Telephone Expense	144.21
Utilities - Other	28.04
Total Utilities	<u>1,109.87</u>
Total Expense	<u>73,661.75</u>
Net Ordinary Income	<u>-23,077.11</u>
Net Income	<u><u>-23,077.11</u></u>