

Entrerios Homeowners Association Inc.

Profit and Loss - Monthly
January-June, 2026

	Jan - Mar 2026	Apr - Jun 2026	Total
Income			
40100 Cuota de Mantenimiento	63,081.00	63,081.00	126,162.00
40200 Cargos por Demora	75.00	175.00	250.00
40300 Alquiler de Gazebo	500.00	325.00	825.00
40400 Cargo por Demora 1%		25.00	25.00
40500 Ingreso de Intereses	91.62	94.29	185.91
Total for Income	63,747.62	63,700.29	\$127,447.91
Gross Profit	63,747.62	63,700.29	\$127,447.91
Expenses			
60900 Insurance Expense		5,398.00	5,398.00
63700 Repairs and Maintenance	2,727.26	5,612.99	\$8,340.25
63701 A/C Maintenance	130.00		130.00
63702 Fumigacion	150.53	150.54	301.07
63710 Jardinería	5,400.00	5,400.00	10,800.00
63740 Cleaning Material Exp	25.09	192.62	217.71
63750 Control de acceso y portón	705.00	2,050.00	2,755.00
63760 Generador Maintenance & Diesel		615.00	615.00
63770 Pintura	1,075.00	1,221.00	2,296.00
63790 Materiales Caseta	189.53		189.53
63800 Cleaning Services Expenses	1,593.39	1,593.39	3,186.78
Total for 63700 Repairs and Maintenance	11,995.80	16,835.54	\$28,831.34
64600 Office Expenses	149.70	241.07	\$390.77
64620 Office Supplies	358.81	496.96	855.77
Total for 64600 Office Expenses	508.51	738.03	\$1,246.54
64610 Softwares	334.52	167.26	501.78
64700 Bank Charges	1,868.10	1,734.36	3,602.46
65500 Actividades	1,500.00	975.00	2,475.00
66700 Professional Fees			
60600 Accounting Expenses		2,125.00	2,125.00
60630 Property Management Fees	3,675.00	3,675.00	7,350.00
60640 Security Expenses	32,832.00	33,196.80	66,028.80
Total for 66700 Professional Fees	36,507.00	38,996.80	\$75,503.80
Utilities			
62500 Telephone Expense	340.01	600.29	940.30
62600 AEE	540.61	2,230.45	2,771.06
62700 AAA	138.74	806.60	945.34
Total for Utilities	1,019.36	3,637.34	\$4,656.70
Total for Expenses	53,733.29	68,482.33	\$122,215.62
Net Operating Income	10,014.33	-4,782.04	\$5,232.29
Other Expenses			
80000 Ask My Accountant		703.80	703.80

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Reconciliation Discrepancies-1		163.00	163.00
Total for Other Expenses		866.80	\$866.80
Net Other Income		-866.80	-\$866.80
Net Income	10,014.33	-5,648.84	\$4,365.49

Entrerios Homeowners Association Inc.

Balance Sheet
As of Jun 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
10100 BPPR 036063452 OPERACIONAL	33,062.72
10200 BPPR 203-449624	18,376.94
10300 Paypal	7,605.36
10500 BPPR Certificado Depósito 01020000002	84,624.84
Total for Bank Accounts	\$143,669.86
Accounts Receivable	
11000 Accounts Receivable	-5,077.35
Total for Accounts Receivable	-\$5,077.35
Other Current Assets	
11200 Undeposited Funds Electronic Pm	2,726.56
11900 Allowance for doubtfull account	-6,052.30
Total for Other Current Assets	-\$3,325.74
Total for Current Assets	\$135,266.77
Total for Assets	\$135,266.77
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	10,727.78
Total for Accounts Payable	\$10,727.78
Other Current Liabilities	
22100 10% Withoulding	2,305.09
Total for Other Current Liabilities	\$2,305.09
Total for Current Liabilities	\$13,032.87
Total for Liabilities	\$13,032.87
Equity	
32100 Unrestricted Fund Balance	53,042.41
32200 Restricted Fund Balance	64,751.00
32000 Retained Earnings	75.00
Net Income	4,365.49
Total for Equity	\$122,233.90
Total for Liabilities and Equity	\$135,266.77

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Total for Liabilities and Equity	\$135,266.77