| Statement: January 2020 | | | |
|---|---|---|---|
| #2000 | | | |
| December 2019 Rental Income & Expenses | | | |
| Rey Pena | | | |
| | | | |
| #2000 | Dec 3-Dec 6 | $ 1,155 | |
| | Dec 7-Dec 14 | $ 2,205 | |
| | Dec 14-Dec 18 | $ 607 | |
| | Dec 18-Dec 23 | $ 3,869 | |
| | Dec 24-Dec 28 | $ 2,000 | |
| | Dec 28-Jan 5 | $ 6,280 | |
| Gross Income | | $ 16,116 | |
| Services Tim | | $ (6,446) | |
| | | | |
| | | | |
| #2000 Income Subtotal | | $ 9,670 | |
| Professional window cleaning x 2 | | $ (144) | 9625 divided by 7 in pesos |
| Improvements payment (last payment): | | $ (485) | |
| Credit, the coffee table was not purchased which was part of the improvement total. | | $ 450 | |
| Elevator maintenance | | $ (133) | $ (2,436) |
| Fumigation (pest control) | | $ (24) | $ (450) |
| These items were purchased in the U.S. in October and November. Some items were brought to your place in November, others not until December. The items include Christmas décor. The idea is to be able to reuse these trees each year. They are made of glass and are a set. They are quite elegant and sit on the dining table. We plan to purchase roll under bed storage container and bubble wrap to protect the pieces when we are there later this month. The item breakdowns for price can be seen when you click on the reciepts for December. However I will put each item below. | | | |
| Wash cloths 2 packs of 10, Merry Christmas sign, deco plaemats, yellow pillow, Christmas sofa pillow, utensils, extra bag fee, customs fee, 4 glass Christmas trees (set) | | $ (136) | |

| | | |
|---|---|---|
| These items were purchased in the U.S. in November and December US and most of the items were brought down in December. However the bath towels and hand towels have not yet been brought down so I did not want to charge the entire amount. The towels will be delivered on Jan 26 when the current guest checks out. This bill will be charged half this month and half next month. Please reference the breakdown of item costs in the receipts link for December. I will list the items here, but the breakdown will be on the December receipts link because it is broken down specifically by item, amount, US tax, extra luggage fee split between units, customs fee split and has many details. | | |
| Kitchen towels, hot pads, shower liner, 2 shower heads, 1 kind and one queen size bed sheet, pens, momo pads, baggage fee, cooler, small Christmas items, king size mattress pad, 20 bath towels, 6 hand towels | $ (225) | $450US Total |
| | | |
| | | |
| **Total Amount Due this month:** | $ 8,973 | |
| **Balance carried forward from last month:** | $ (556) | |
| **Net due owner:** | $ 8,417 | |
| **Amount of wire on Jan 15, 2020:** | $ (8,417) | |
| **Balance carried forward to next month:** | $ (0) | |

| Statement: December, 2019 | | | |
|---|---|---|---|
| #2000 | | | |
| November 2019 Rental Income & Expenses | | | |
| Rey Pena | | | |
| | | | |
| #2000 | Nov 6-Nov 10 | $ 2,036 | |
| | Nov 10-Nov 12 | $ 479 | |
| | Nov 13-Nov 20 | owner | |
| | Nov 20-Nov 24 | $ 2,008 | |
| | Nov 27-Dec 1 | $ 1,707 | |
| Gross Income | | $ 6,230 | |
| Services Tim | | $ (2,492) | |
| | | | |
| | | | |
| #2000 Income Subtotal | | $ 3,738 | |
| Professional window cleaning (not this month but will be 2 times in December) | | $ - | 9625 divided by 7 in pesos |
| Improvements payment: | | $ (485) | |
| Elevator maintenance | | $ (131) | $ (2,436) |
| Wooden shelf | | $ (9) | $ (169) |
| 1/6 horsepower motor to improve air flow | | $ (169) | $ (3,132) |
| | | | |
| | | | |
| | | | |
| | | | |
| #2000 Income after expenses | | $ 2,944 | |
| | | | |
| | | | |
| Total Amount Due this month: | | $ 2,944 | |
| Balance carried forward from last month: | | $ - | |
| Net due owner: | | $ 2,944 | |
| Amount of wire on Dec 23, 2019: | | $ (3,500) | |
| Balance carried forward to next month: | | $ (556) | |

| Statement: November, 2019 | | | |
|---|---|---|---|
| #2000 | | | |
| October 2019 Rental Income & Expenses | | | |
| Rey Pena | | | |
| | | | |
| #2000 | Oct 8-Oct 10 | $ 651 | |
| | Oct 11-Oct 15 | $ 1,476 | |
| | Oct 20-Oct 24 | $ 1,816 | |
| | Oct 24-Nov 3 | $ 4,050 | |
| Gross Income | | $ 7,993 | |
| Services Tim | | $ (3,197) | |
| | | | |
| | | | |
| #2000 Income Subtotal | | $ 4,796 | |
| Professional window cleaning | | $ (72) | 9625 divided by 7 in pesos |
| Improvements payment: | | $ (485) | |
| Fumigation | | $ (24) | $ (450) |
| Cable for speaker | | $ (5) | $ (99) |
| Pump for jacuzzi | | $ (84) | $ (1,569) |
| Labor to change jacuzzi pump | | $ (64) | $ (1,200) |
| Service maintenance elevator | | $ (131) | $ (2,436) |
| Service maintenance: change light and pipes for AC | | $ (67) | $ (1,250) |
| Service maintenance: AC "rule and paint" please see receipt | | $ (105) | $ (1,950) |
| Service maintenance: Aluminum door | | $ (51) | $ (950) |
| | | | |
| | | | |
| #2000 Income after expenses | | $ 3,708 | |
| | | | |
| | | | |
| Total Amount Due this month: | | $ 3,708 | |
| Balance carried forward from last month: | | $ - | |
| Net due owner: | | $ 3,708 | |
| Amount of wire on Nov 14, 2019: | | $ (3,708) | |
| Balance carried forward to next month: | | $ (0) | |

| Statement: October, 2019 | | | |
|---|---|---|---|
| #2000 | | | |
| September 2018 Rental Income & Expenses | | | |
| Rey Pena | | | |
| | | | |
| #2000 | Sept 5-Sept 9 | $ 1,546 | |
| | Sept 9-Sept 13 | $ 1,658 | |
| | Sept 15-Sept 21 | $ 2,684 | |
| | Sept 21-Sept 24 | $ 1,485 | |
| | Sept 25-Sept 28 | $ 961 | $ (1,269) |
| Gross Income | | $ 8,334 | |
| Services Tim | | $ (3,334) | |
| | | | |
| | | | |
| #2000 Income Subtotal | | $ 5,000 | |
| Professional window cleaning | | $ (72) | 9625 divided by 7 in pesos |
| Improvements payment: | | $ (485) | |
| Service maintenance washer/dryer | | $ (64) | $ (1,200) |
| Fumigation | | $ (24) | $ (450) |
| Components for curtains | | $ (70) | $ (1,300) |
| Installation of components | | $ (43) | $ (800) |
| Towels orange | | $ (32) | $ (598) |
| Maintenance elevator | | $ (131) | $ (2,436) |
| | | | |
| | | | |
| | | | |
| #2000 Income after expenses | | $ 4,079 | |
| | | | |
| | | | |
| Total Amount Due this month: | | $ 4,079 | |
| Balance carried forward from last month: | | $ (751) | |
| Net due owner: | | $ 3,328 | |
| Amount of wire on Oct 10, 2019: | | $ (3,328) | |
| Balance carried forward to next month: | | $ 0 | |

| Statement: September, 2019 | | | |
|---|---|---|---|
| #2000 | | | |
| August 2019 Rental Income & Expenses | | | |
| Rey Pena | | | |
| | | | |
| #2000 | Aug 4-Aug 7 | $ 1,252 | |
| | Aug 8-Aug 15 | $ 3,195 | |
| | Aug 19-Aug 26 | $ 2,647 | |
| | Aug 19-Aug 26 | $ (500) | |
| | Courtesy dinner food | $ (68) | $ (1,269) |
| | Courtesy dinner labor | $ (50) | $ (950) |
| | Aug 29-Sept 3 | $ 2,445 | |
| Gross Income | | $ 8,921 | |
| Services Tim | | $ (3,568) | |
| | | | |
| | | | |
| #2000 Income Subtotal | | $ 5,353 | |
| Professional window cleaning | | $ (72) | 9625 divided by 7 in pesos |
| Improvements payment: | | $ (485) | |
| Maintenance Elevator | | $ (263) | $ (4,872) |
| Repair metal corners regarding leaks | | $ (156) | $ (2,900) |
| Repair washing machine | | $ (197) | $ (3,654) |
| Aonother part for washing machine | | $ (18) | $ (347) |
| Fumigation | | $ (24) | $ (450) |
| Purchase 2 new outdoor chairs (guest complained about existing ones) | | $ (176) | $ (3,271) |
| Material for maintenance | | $ (39) | $ (727) |
| New shower head and shower control | | $ (109) | $ (2,020) |
| | | | |
| #2000 Income after expenses | | $ 3,814 | |
| | | | |
| | | | |
| Total Amount Due this month: | | $ 3,814 | |
| Balance carried forward from last month: | | $ (1,265) | |
| Net due owner: | | $ 2,549 | |
| Amount of wire on Sept 23, 2019: | | $ (3,300) | |
| Balance carried forward from this month: | | $ (751) | |

| Statement: August, 2019 | | | |
|---|---|---|---|
| #2000 | | | |
| July 2019 Rental Income & Expenses | | | |
| Rey Pena | | | |
| | | | |
| #2000 | July 1-July 5 | $ 1,995 | |
| | July 7-July 14 | $ 2,900 | |
| | July 19-July 26 | $ 2,995 | |
| | July 27-Aug 1 | $ 2,695 | |
| Gross Income | | $ 8,590 | |
| Services Tim | | $ (3,436) | |
| | | | |
| | | | |
| #2000 Income Subtotal | | $ 5,154 | |
| Professional window cleaning | | $ (72) | 9625 divided by 7 in pesos |
| Improvements payment: | | $ (485) | |
| Warehouse door repair & cold water pipe repair: | | $ (386) | $ (7,143) |
| Courtesy food | | $ (41) | $ (762) |
| Light mirror | | $ (22) | $ (408) |
| Maintenance and change of parts elevator | | $ (413) | $ (7,656) |
| | | | |
| | | | |
| #2000 Income after expenses | | $ 3,735 | |
| | | | |
| | | | |
| Total Amount Due this month: | | $ 3,735 | |
| Balance carried forward from last month: | | $ - | |
| Net due owner: | | $ 3,735 | |
| Amount of wire on Aug 22, 2019: | | $ (5,000) | |
| Balance carried forward from this month: | | $ (1,265) | |

| Statement: July, 2019 | | | |
|---|---|---|---|
| #2000 | | | |
| June 2019 Rental Income & Expenses | | | |
| Rey Pena | | | |
| | | | |
| #2000 | June 4-June 8 | $ 1,251 | |
| | June 8-June 15 | $ 2,795 | |
| | June 16-June 21 | $ 2,472 | |
| | June 24-July 1 | $ 2,995 | |
| Gross Income | | $ 8,262 | |
| Services Tim | | $ (3,305) | |
| | | | |
| | | | |
| #2000 Income Subtotal | | $ 4,957 | |
| Professional window cleaning | | $ (72) | 9625 divided by 7 in pesos |
| Improvements payment: | | $ (485) | |
| Expenses for May besides pro window cleaning and improvement payment: | | | |
| Change lamps in elevator | | $ (235) | $ (4,350) |
| Maintenance of elevator | | $ (263) | $ (4,872) |
| Fumigation/pest control | | $ (24) | $ (450) |
| Expenses for June: | | | |
| Door operator band | | $ (332) | $ (6,148) |
| AC maintenance - Tim to pay this time | | $ - | $ (3,712) |
| Food for guest honeymoon - meal on us - Tim paying | | $ - | $ (482) |
| #2000 Income after expenses | | $ 3,546 | |
| | | | |
| | | | |
| Total Amount Due this month: | | $ 3,546 | |
| Balance carried forward from last month: | | $ - | |
| Net due owner: | | $ 3,546 | |
| Amount of wire on July 23, 2019: | | $ (3,546) | |
| Balance carried forward from this month: | | $ 0 | |

| Statement: June, 2019 | | | |
|---|---|---|---|
| #2000 | | | |
| May 2019 Rental Income & Expenses | | | |
| Rey Pena | | | |
| | | | |
| #2000 | May 1-May 6 | $ 2,445 | |
| | May 6-May 9 | $ 1,242 | |
| | May 9-May 12 | $ 1,487 | |
| | May 17-May 24 - owner | $ - | |
| | May 24-May 27 - owner | $ - | |
| | May 31- June 4 | $ 2,126 | |
| Gross Income | | $ 4,855 | |
| Services Tim | | $ (1,942) | |
| | | | |
| | | | |
| #2000 Income Subtotal | | $ 2,913 | |
| Professional window cleaning | | $ (72) | 9625 divided by 7 in pesos |
| Improvements payment: | | $ (485) | |
| I do not yet have any other expenses for May available. These will be posted on your next statement, if applicable. | | | |
| | | | |
| | | | |
| #2000 Income after expenses | | $ 2,356 | |
| | | | |
| | | | |
| Total Amount Due this month: | | $ 2,356 | |
| Balance carried forward from last month: | | $ 2,449 | |
| Net due owner: | | $ 4,805 | |
| Amount of wire on June 5, 2019: | | $ (4,805) | |
| Balance carried forward from this month: | | $ - | |

| Statement: May, 2019 | | | |
|---|---|---|---|
| #2000 | | | |
| April 2019 Rental Income & Expenses | | | |
| Rey Pena | | | |
| | | | |
| #2000 | April 5-April 9 | paid | |
| | April 11-April 18 | $ 3,795 | |
| | April 18-April 21 | $ 1,205 | |
| | April 26-April 29 | $ 792 | |
| Gross Income | | $ 5,792 | |
| Services Tim | | $ (2,317) | |
| | | | |
| | | | |
| #2000 Income Subtotal | | $ 3,475 | |
| March expenses not available last statement: | | | |
| New elevator lights | | $ (5) | $ (84) |
| Paint | | $ (42) | $ (764) |
| April expenses: | | | |
| Improvements payment: | | $ (485) | |
| Professional window cleaning | | $ (72) | 9625 divided by 7 in pesos |
| No others this month | | | |
| | | | |
| #2000 Income after expenses | | $ 2,871 | |
| | | | |
| | | | |
| Total Amount Due this month: | | $ 2,871 | |
| Balance carried forward from last month: | | $ (422) | |
| Net due for April, 2019 rental income: | | $ 2,449 | |
| Balance carried forward from this month: | | $ 2,449 | |

| Statement: April, 2019 | | | |
|---|---|---|---|
| #2000 | | | |
| March 2019 Rental Income & Expenses | | | |
| Rey Pena | | | |
| | | | |
| #2000 | | | |
| | March 31-April 5 | $ 2,595 | |
| | | | |
| | April 5-April 9 | $ 2,016 | |
| | | | |
| Gross Income | | $ 4,611 | |
| Services Tim | | $ (1,844) | |
| | | | |
| | | | |
| #2000 Income Subtotal | | $ 2,767 | |
| Professional window cleaning | | $ (72) | 9625 divided by 7 in pesos |
| Improvements payment: | | $ (485) | |
| I do not yet have expenses for March available | | | |
| | | | |
| | | | |
| #2000 Income after expenses | | $ 2,210 | |
| | | | |
| | | | |
| Total Amount Due this month: | | $ 2,210 | |
| Balance carried forward from last month: | | $ 5,330 | |
| Net due owner: | | $ 7,540 | |
| Amount of wire on April 11, 2019: | | $ (7,962) | |
| Balance carried forward from this month: | | $ (422) | |

| Statement: March, 2019 | | | |
|---|---|---|---|
| #2000 | | | |
| February 2019 Rental Income & Expenses | | | |
| Rey Pena | | | |
| | | | |
| #2000 | | | |
| | Feb 8-Feb 13 | $ 2,795 | |
| | Please see owner page notes | $ (350) | |
| | Feb 16-Feb 23 | $ 3,602 | |
| | Feb 23-March 2 | $ 3,395 | |
| Gross Income | | $ 9,442 | |
| Services Tim | | $ (3,777) | |
| | | | |
| | | | |
| #2000 Income Subtotal | | $ 5,665 | |
| Professional window cleaning | | $ (72) | 9625 divided by 7 in pesos |
| Improvements payment: | | $ (485) | |
| Remove old dining floor, replace with new tile, plus new rocks, special anti stain treatment of furnishings, delivery service of new couches, and tips to bring up furniture. | | $ (607) | |
| Linens from out of state: | | $ (81) | |
| Paint, color nut: | | $ (31) | $ (574) |
| Cost to bring up dining room set: | | $ - | $ (1,650) |
| Total Amount Due this month: | | $ 4,389 | |
| Balance carried forward from last month: | | $ - | |
| Net due owner: | | $ 4,389 | |
| Carry over from last month: | | $ 941 | |
| Amount carried over to next month: | | $ 5,330 | |
| | | | |

| Statement: February, 2019 | | | |
|---|---|---|---|
| #2000 | | | |
| January 2019 Rental Income & Expenses | | | |
| Rey Pena | | | |
| | | | |
| #2000 | Jan 6-Jan 13 | $ 3,195 | |
| | | | |
| | January 23-Jan 25 | $ 400 | |
| | Jan 30 | $ 300 | |
| | | | |
| Gross Income | | $ 3,895 | |
| Services Tim | | $ (1,558) | |
| | | | |
| | | | |
| #2000 Income Subtotal | | $ 2,337 | |
| Professional window cleaning | | $ (72) | 9625 divided by 7 in pesos |
| We have started to do an extra cleaning each year just before Christmas week. That is what this charge is for. | | $ (72) | |
| | | | |
| Improvements payment: | | $ (485) | |
| Remove old dining floor, replace with new tile, plus new rocks, special anti stain treatment of furnishings, delivery service of new couches, and tips to bring up furniture. | | $ (607) | |
| Expenses from December: No expenses for December | | | |
| Packnplay unit 1 - please see owner page notes | | $ (80) | $ (1,497) |
| Packnplay unit 1 - please see owner page notes | | $ (80) | $ (1,497) |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Amount Due this month: | | $ 941 | |
| Balance carried forward from last month: | | $ - | |
| Net due through January: | | $ 941 | |
| Amount carried forward to next statement: | | $ 941 | |