Statement: January 2022			
Penthouse #2000			
December 2021 Rental Income & Expenses			
Rey Pena			
	Dec 5-Dec 10	$ 2,074	
	Dec 12-Dec 18	$ 2,595	
	Dec 18-Dec 25	$ 4,995	
	Dec 29-Jan 7	$ 6,280	
Gross Income		$ 15,944	
Services Tim		$ (6,378)	
#2000 Income Subtotal		$ 9,566	
Window Cleaning		$ (84)	15,666 pesos divided by 10 units
Credit/window cleaning not done in November		$ 84	
November Expenses:			
Elevator maintenance		$ (105)	$ (2,100)
Remove tile in pool area		$ (147)	$ (2,958)
New Microwave - Gift from Tim		$ -	$ (1,599)
December Expenses:			
Elevator maintenance		$ (105)	$ (2,100)
Install new filter		$ (147)	$ (2,958)
Toilet seat		$ -	$ (98)
Elevator operator band and excessories		$ (277)	$ (5,556)
SKY		$ (104)	$ (2,085)
Card sensor washing machine		$ -	$ (145)
Paint Sienna for wood maintenance work		$ (69)	$ (1,390)
New toaster oven - Gift from Tim		$ -	$ (1,799)
Accessories for sink:		$ -	$ (276)
Install pool pump for pool		$ (95)	$ (1,900)
Install pump for jacuzzi		$ (95)	$ (1,900)
Total Amount Due this month:		$ 8,422	
Balance carried forward from last month:		$ (1,937)	
Net due owner:		$ 6,485	
Amount of wire on Jan 14, 2021			
Balance carried forward to next month:		$ 6,485	

Statement: December 2021			
Penthouse #2000			
November 2021 Rental Income & Expenses			
Rey Pena			
	Nov 5-Nov 9	$ 2,395	
	Nov 11-Nov 15	$ 2,100	
	Nov 20-Nov 27	$ 3,121	
	Nov 27-Dec 4	$ 2,809	
Gross Income		$ 10,425	
Services Tim		$ (4,170)	
#2000 Income Subtotal		$ 6,255	
Window Cleaning		$ (84)	15,666 pesos divided by 10 units
September Expenses			
Annual maintenance pool		$ (930)	$ (18,200)
Fret drainder		$ (30)	$ (598)
Seal for drain		$ (19)	$ (385)
Elevator maintenance		$ (107)	$ (2,100)
SKY		$ (68)	$ (1,334)
Antenna Accessories		$ (82)	$ (1,600)
Electric items		$ -	$ (270)
Lights for terrace		$ -	$ (571)
Opoxy paste		$ -	$ (201)
Watering can		$ -	$ (201)
Bursh, web bags, metal brush		$ -	$ (890)
October Expenses			
Pool light 12 volts		$ (230)	$ (4,500)
Filter for pool and silica sand		$ (279)	$ (5,445)
Glue, valve well on, conector pipoe, PVC, hydraulic		$ (157)	$ (3,080)
Pump, 1.5HP, 230volt		$ (246)	$ (4,800)
Bleach, algicide, two timers		$ (889)	$ (17,353)
Maintenance pool		$ (71)	$ (1,400)
Sensor card for washing machine		$ -	$ (170)
Crest white glue		$ -	$ (540)
Allegen		$ -	$ (255)
Total Amount Due this month:		$ 3,063	
Balance carried forward from last month:		$ -	
Net due owner:		$ 3,063	
Amount of wire on Dec 10, 2021		$ (5,000)	
Balance carried forward to next month:		$ (1,937)	

Statement: November 2021			
Penthouse #2000			
October 2021 Rental Income & Expenses			
Rey Pena			
	Oct 2-Oct 9	$ 2,120	
	Oct 12-Oct 19	$ 2,695	
	Oct 20-Oct 26	$ 2,874	
	Oct 31-Nov 3	$ 1,417	
Gross Income		$ 9,106	
Services Tim		$ (3,642)	
#2000 Income Subtotal		$ 5,464	
Window Cleaning		$ (84)	15,666 pesos divided by 10 units
I do not yet have expenses for September or October			
Total Amount Due this month:		$ 5,380	
Balance carried forward from last month:		$ 388	
Net due owner:		$ 5,768	
Amount of wire on Nov 12, 2021		$ (5,768)	
Balance carried forward to next month:		$ (0)	

Statement: October 2021			
Penthouse #2000			
September 2021 Rental Income & Expenses			
Rey Pena			
	Sept 4-Sept 11	$ 2,395	
	Sept 13-Sept 17	$ 1,348	
	Sept 19-Sept 23	$ 1,816	
Gross Income		$ 5,559	
Services Tim		$ (2,224)	
#2000 Income Subtotal		$ 3,335	
Window Cleaning		$ (84)	15,666 pesos divided by 10 units
I do not yet have expenses for September			
However there were some expenses in July that were not put on your August statement. I apologize for the oversight.			
July Expenses			
Elevator maintenance:		$ (106)	$ (2,100)
2 New lounge chairs		$ (205)	$ (3,998)
Paint		$ (31)	$ (613)
Paint tool		$ (48)	$ (950)
Kitchen towels		$ (22)	$ (238)
Pillows		$ (40)	$ (798)
On August statement, instead of charging $20, a credit of $20 was given. This was for hand towels.		$ (40)	
Total Amount Due this month:		$ 2,759	
Balance carried forward from last month:		$ (2,371)	
Net due owner:		$ 388	
Balance carried forward to next month:		$ 388	

Statement: September 2021			
Penthouse #2000			
August 2021 Rental Income & Expenses			
Rey Pena			
	Aug 3-Aug 7	$ 2,379	
	Aug 7-Aug 14	$ 2,995	
	Aug 14-Aug 20	$ 2,955	
	Aug 21-Aug 28	$ 2,565	
Gross Income		$ 10,894	
Services Tim		$ (4,358)	
#2000 Income Subtotal		$ 6,536	
We have negotiated with the window cleaners to now do the windows every single month. The other payment that was about $16 less per month was for them doing the windows every other month. So this is a far better deal and much better for our guests.		$ (84)	15,666 pesos divided by 10 units
June Expenses			
Mirror		$ (43)	$ (829)
SKY		$ (51)	$ (981)
Valve for toilet		$ (7)	$ (141)
AC maintenance		$ (79)	$ (1,508)
Elevator maintenance		$ (110)	$ (2,100)
July Expenses			
Hand towels		$ 20	$ (388)
Face towels		$ (12)	$ (229)
1/6 horse power motor to increase AC cold air		$ (329)	$ (6,264)
Aluminum turbine (I believe related to AC)		$ (48)	$ (928)
Ceiling repair		$ (15)	$ (290)
August Expenses			
Wash and polish floor		$ (299)	$ (5,684)
Lights for terrace		$ -	$ (559)
Pillows and sheet		$ (57)	$ (1,097)
Repair glass on upper deck and in master bedroom		$ (793)	$ (15,080)
Total Amount Due this month:		$ 4,629	
Balance carried forward from last month:		$ -	
Net due owner:		$ 4,629	
Amount of wire on September 29, 2021:		$ (7,000)	
Balance carried forward to next month:		$ (2,371)	

Statement: August 2021			
Penthouse #2000			
July 2021 Rental Income & Expenses			
Rey Pena			
	July 6-July 13	$ 2,995	
	July 16-July 20	$ 2,000	
	July 20-Aug 3	$ 5,744	
Gross Income		$ 10,739	
Services Tim		$ (4,296)	
#2000 Income Subtotal		$ 6,443	
We have negotiated with the window cleaners to now do the windows every single month. The other payment that was about $16 less per month was for them doing the windows every other month. So this is a far better deal and much better for our guests.		$ (84)	15,666 pesos divided by 10 units
Window cleaning credit, 1 month was not done with the previous company.		$ 72	
May expenses:			
Repair wire AC		$ (40)	$ (800)
Install jacuzzi pump		$ (27)	$ (550)
Pillows/Costco		$ (21)	$ (439)
Elevator maintenance		$ (105)	$ (2,100)
Bathroom matt		$ (19)	$ (388)
Face towels		$ (11)	$ (229)
Bathroom bar		$ (9)	$ (186)
18" brush for terrace		$ -	$ (290)
Total Amount Due this month:		$ 6,199	
Balance carried forward from last month:		$ -	
Net due owner:		$ 6,199	
Amount of wire on Aug 12, 2021:		$ (6,199)	
Balance carried forward to next month:		$ 0	

Statement: July 2021			
#2000			
June 2021 Rental Income & Expenses			
Rey Pena			
	June 2-June 5	$ 1,429	
	June 5-June 13	$ 3,610	
	June 13-June 20	$ 2,995	
	June 21-June 28	$ 3,061	
	June 28-July 6	$ 3,314	
Gross Income		$ 14,409	
Services Tim		$ (5,764)	
#2000 Income Subtotal		$ 8,645	
Professional window cleaning:		$ (84)	9625 divided by 7 in pesos
Window cleaning credit, 1 month was not done with the previous company.		$ 72	
April expenses:			
32" Smart TV		$ (243)	$ (4,499)
Repair pump		$ (18)	$ (350)
Repair pump areas		$ (103)	$ (1,914)
Kitchen towels		$ (12)	$ (230)
Total Amount Due this month:		$ 8,257	
Balance carried forward from last month:		$ -	
Net due owner:		$ 8,257	
Amount of wire on July 14, 2021:		$ (8,257)	
Balance carried forward to next month:		$ 0	

Statement: June 2021			
#2000			
May 2021 Rental Income & Expenses			
Rey Pena			
	May 4-May 13	$ 3,024	
	May 15-May 22	$ 2,264	
	May 22-May 26	$ 1,736	
	May 26-June 2	$ 2,595	
Gross Income		$ 9,619	
Services Tim		$ (3,848)	
#2000 Income Subtotal		$ 5,771	
Professional window cleaning:		$ (72)	9625 divided by 7 in pesos
I do not yet have April and May expenses			
I do not yet have April and May expenses			
Total Amount Due this month:		$ 5,699	
Balance carried forward from last month:		$ 5,467	
Net due owner:		$ 11,166	
Amount of wire on June 2, 2021:		$ (11,166)	
Balance carried forward to next month:		$ 0	

Statement: May 2021			
#2000			
April 2021 Rental Income & Expenses			
Rey Pena			
	April 3-April 11	$ 3,630	
	April 12-April 16	$ 1,200	
	April 16-April 23	$ 2,160	
	April 23-April 27	$ 1,833	
	April 27-May 4	$ 2,750	
Gross Income		$ 11,573	
Services Tim		$ (4,629)	
#2000 Income Subtotal		$ 6,944	
Professional window cleaning:		$ (72)	9625 divided by 7 in pesos
I do not yet have April and May expenses			
I do not yet have April and May expenses			
Total Amount Due this month:		$ 6,872	
Balance carried forward from last month:		$ (1,405)	
Net due owner:		$ 5,467	
Amount carried forward to next month:		$ 5,467	

Statement: April 2021			
#2000			
March 2021 Rental Income & Expenses			
Rey Pena			
	March 19-March 21 Danny	$ -	
	Mar 21-Mar 28	$ 3,234	
	Mar 29-April 3	$ 1,971	
Gross Income		$ 5,205	
Services Tim		$ (2,082)	
#2000 Income Subtotal		$ 3,123	
Professional window cleaning:		$ (72)	9625 divided by 7 in pesos
February expenses:			
Hi Rey, I do not yet have February expenses, they will show on a subsequent statement.			
March expenses:		$ (105)	$ (2,100)
Elevator maintenance			
March expenses:			
Roll holder		$ (53)	$ (1,076)
Water jugs		$ (6)	$ (139)
Vent cleaning		$ (116)	$ (2,320)
I do not yet have April and May expenses			
Total Amount Due this month:		$ 2,771	
Balance carried forward from last month:		$ (4,176)	
Net due owner:		$ (1,405)	
Amount carried forward to next month:		$ (1,405)	

Statement: March 2021			
#2000			
February 2021 Rental Income & Expenses			
Rey Pena			
#2000	Feb 6-Feb 8	$ 695	
	Feb 9-Feb 14	$ 1,800	
	Feb 16-Feb 21	$ 2,495	
	Feb 23-Feb 28	$ 2,295	
	Feb 28-March 7	$ 2,995	
Gross Income		$ 10,280	
Services Tim		$ (4,112)	
#2000 Income Subtotal		$ 6,168	
Professional window cleaning:		$ (72)	9625 divided by 7 in pesos
February expenses:			
Hi Rey, I do not yet have February expenses, they will show on a subsequent statement.			
Total Amount Due this month:		$ 6,096	
Balance carried forward from last month:		$ 728	
Net due owner:		$ 6,824	
Amount of wire on March 30, 2021:		$ (11,000)	
Balance carried forward to next month:		$ (4,176)	

Statement: February 2021			
#2000			
January 2021 Rental Income & Expenses			
Rey Pena			
#2000	Jan 11-Jan 14	$ 1,150	
	Jan 15-Jan 21	$ 2,595	
	Jan 22-Jan 28	$ 2,607	
	Jan 29-Feb 6	$ 2,985	
Gross Income		$ 9,337	
Services Tim		$ (3,735)	
#2000 Income Subtotal		$ 5,602	
Professional window cleaning:		$ (72)	9625 divided by 7 in pesos
January expenses:			
Repair SKY and components		$ (125)	$ (2,500)
Beach towels		$ (20)	$ (400)
Repair AC		$ (17)	$ (348)
Repair AC and change part		$ (51)	$ (1,020)
Total Amount Due this month:		$ 5,317	
Balance carried forward from last month:		$ (4,589)	
Net due owner:		$ 728	
Balance carried forward to next month:		$ 728	