Statement: January, 2019			
#2000			
December 2018 Rental Income & Expenses			
Rey Pena			
#2000	Dec 1-Dec 5	$ 1,956	
	Dec 9-Dec 18	$ 3,623	
	Dec 18-Dec 22	$ 1,600	
	Dec 22-Dec 27	$ 4,995	
	Dec 28-Jan 4	$ 5,495	
Gross Income		$ 15,713	
Services Tim		$ (6,285)	
#2000 Income Subtotal		$ 9,428	
Professional window cleaning		$ (72)	9625 divided by 7 in pesos
Hi Rey! I do not yet have expenses for December other than standard window cleaning. The rest will be posted on next months statement.			
#2000 Income after expenses		$ 9,356	
Total Amount Due this month:		$ 9,356	
Balance carried forward from last month:		$ -	
Net due owner:		$ 9,356	
Amount of wire on Feb 12, 2019		$ (7,182)	
Amount of wire on Feb 14, 2019		$ (2,174)	
Balance carried forward from this month:		$ -	

Statement: December, 2018			
#2000			
November 2018 Rental Income & Expenses			
Rey Pena			
#2000	Sept 21-Sept 24 - this was found after reconciling the books, it was not on last months statement	$ 1,497	
	Nov 8-Nov 16	$ 2,939	
	Nov 18-Nov 24	$ 3,035	
	Nov 24-Nov 28	$ 1,956	
Gross Income		$ 9,427	
Services Tim		$ (3,771)	
#2000 Income Subtotal		$ 5,656	
Professional window cleaning		$ (72)	9625 divided by 7 in pesos
Porcelain dish, soon and botanero		$ (19)	$ (355)
Painting		$ (46)	$ (857)
Lamp for buro		$ (190)	$ (3,531)
Landscape table		$ (33)	$ (627)
Plastic flowers		$ (13)	$ (257)
Halogen bulbs		$ -	$ (164)
Thiner, sandpaper, oil for wood		$ (103)	$ (1,915)
Convection oven		$ (83)	$ (1,549)
#2000 Income after expenses		$ 5,097	
Credit: Error correction from last months wire:		$ 100	
Total Amount Due this month:		$ 5,197	
Balance carried forward from last month:		$ -	
Net due owner:		$ 5,197	
Amount of wire on January 8, 2019:		$ (5,197)	
Balance carried forward to next month:		$ 0	

Statement: November, 2018			
#2000			
October 2018 Rental Income & Expenses			
Rey Pena			
#2000	Oct 6-Oct 9	$ 1,397	
	Oct 13-Oct 20	$ 2,395	
	Oct 20-Oct 27	$ 2,349	
	Oct 30-Nov 8	$ 3,244	
Gross Income		$ 9,385	
Services Tim		$ (3,754)	
#2000 Income Subtotal		$ 5,631	
Professional window cleaning		$ (70)	9625 divided by 7 in pesos
Change AC and remove old		$ (124)	$ (2,436)
Paint - chocolate		$ (6)	$ (127)
Pest control		$ (18)	$ (350)
Marine Cordon		$ (38)	$ (750)
#2000 Income after expenses		$ 5,375	
Total Amount Due this month:		$ 5,375	
Balance carried forward from last month:		$ 3,411	
Net due owner for this time period:		$ 8,786	
Amount of wire on Nov 16, 2018		$ (8,786)	
Balance carried forward from this month:		$ -	

Statement: October, 2018			
#2000			
September 2018 Rental Income & Expenses			
Rey Pena			
#2000	Sept 6-Sept 9	$ 1,349	
	Sept 9-Sept 14	$ 1,920	
	Sept 29-Oct 6	$ 2,133	
Gross Income		$ 5,402	
Services Tim		$ (2,161)	
#2000 Income Subtotal		$ 3,241	
Professional window cleaning		$ (74)	9625 divided by 7 in pesos
Timer for pump		$ 62	$ (1,158)
Installation for timer		$ (24)	$ (450)
Timer for light in pool		$ (58)	$ (1,078)
Installation for light timer in pool		$ (24)	$ (450)
#2000 Income after expenses		$ 3,123	
Total Amount Due this month:		$ 3,123	
Balance carried forward from last month:		$ 288	
Net due owner for this time period:		$ 3,411	
Balance carried forward to next month:		$ 3,411	

Statement: September, 2018			
#2000			
August 2018 Rental Income & Expenses			
Rey Pena			
#2000	Aug 6-Aug 17	$ 4,789	
	Aug 22-Aug 29	$ 2,592	
	Aug 29-Sept 2	$ 1,876	
Gross Income		$ 9,257	
Services Tim		$ (3,703)	
#2000 Income Subtotal		$ 5,554	
Professional window cleaning		$ (74)	9625 divided by 7 in pesos
Oil for wood		$ (24)	$ (450)
Pest control		$ (19)	$ (350)
Mini Split AA		$ (269)	$ (4,990)
Variador for elevator		$ (2,790)	$ (51,620)
New AC - connecting direct to resort chillers		$ (5,476)	$ (101,319)
#2000 Income after expenses		$ (3,098)	
Total Amount Due this month:		$ (3,098)	
Balance carried forward from last month:		$ 3,386	
Net due owner for this time period:		$ 288	
Balance carried forward to next month:		$ 288	

Statement: August, 2018			
#2000			
July 2018 Rental Income & Expenses			
Rey Pena			
#2000			
	July 7-July 14 - OWNER BOOKING	$ -	
	July 21-July 26	$ 2,802	
	July 28-Aug 3	$ 3,434	
Gross Income		$ 6,236	
Services Tim		$ (2,494)	
#2000 Income Subtotal		$ 3,742	
Professional window cleaning		$ (74)	9,625 pesos divided by 7 units
Owner booking cleaning		$ (51)	$ (950)
Gas loading in equipment, repair of short circuit in board		$ (131)	$ (2,436)
Painting work		$ (100)	$ (1,856)
#2000 Income after expenses		$ 3,386	
Total Amount Due this month:		$ 3,386	
Balance carried forward from last month:		$ -	
Amount carried forward to next month:		$ 3,386	

Statement: July, 2018			
#2000			
June 2018 Rental Income & Expenses			
Rey Pena			
#2000	June 2-June 9	$ 2,775	
	June 12-June 17	$ 2,495	
	June 22-June 25	owner	
Gross Income		$ 5,270	
Services Tim		$ (2,108)	
#2000 Income Subtotal		$ 3,162	
Professional window cleaning		$ (74)	9625 divided by 7 in pesos
Kitchen towels, table cloths, electric aroma		$ (66)	$ (1,237)
Kitchen towels, electric aroma		$ (33)	$ (620)
Door mat		$ (15)	$ (285)
Lamps for terrace		$ (84)	$ (1,560)
Dampers		$ (10)	$ (192)
Cables for speakers		$ (5)	$ (99)
Oil for Wood		$ (34)	$ (638)
Gas charge for AC		$ (131)	$ (2,436)
owner booking Feb 9-12 (cleaning fee never charged)		$ (51)	$ (950)
owner booking Feb 15-Feb 19 (cleaning fee never charged)		$ (51)	$ (950)
Owner booking June 22-June 25		$ (51)	$ (950)
#2000 Income after expenses		$ 2,557	
Total Amount Due this month:		$ 2,557	
Balance carried forward from last month:		$ 4,346	
Net due owner for this time period:		$ 6,903	
Amount of wire on August 31, 2018		$ (6,903)	
Balance carried forward from this month:		$ -	

Statement: June, 2018			
#2000			
May 2018 Rental Income & Expenses			
Rey Pena			
#2000	May 5-May 15	$ 2,889	
	May 16-May 21	$ 1,430	
	May 21-May 31	$ 3,350	
Gross Income		$ 7,669	
Services Tim		$ (3,068)	
#2000 Income Subtotal		$ 4,601	
Hinge glass wall		$ (37)	$ (689)
Remove and reinstall old hinge		$ (21)	$ (400)
Install timer for pool		$ (18)	$ (350)
New toilet in master bedroom		$ (88)	$ (3,263)
Remove old toilet and put in new		$ (52)	$ (950)
Cleaning master bedroom, living room due to rain		$ (18)	$ (350)
Fumigation		$ (21)	$ (400)
#2000 Income after expenses		$ 4,346	
Total Amount Due this month:		$ 4,346	
Balance carried forward from last month:		$ -	
Amount due May:		$ 4,346	
Balance carried forward to next month:		$ 4,346	

Statement: May, 2018			
#2000			
April 2018 Rental Income & Expenses			
Rey Pena			
#2000	April 9-April 16 maintenance per Gina		
	April 18-April 21	$ 1,339	
	April 21-April 28	$ 2,595	
	April 28-May 5	$ 2,595	$ (329)
Gross Income		$ 6,529	
Services Tim		$ (2,612)	
#2000 Income Subtotal		$ 3,917	
Professional exterior window cleaning		$ (76)	9725/7 units = 1,375 per unit
Fumigation		$ (21)	$ (400)
Coffee spoons		$ (10)	$ (195)
Charger for elevator telephone		$ (15)	$ (290)
Hinge for glass door		$ (37)	$ (686)
1 king sheet set - Tim brought over from US		$ (53)	
#2000 Income after expenses		$ 3,705	
Total Amount Due this month:		$ 3,705	
Balance carried forward from last month:		$ 7,958	
Amount due for March and April 2018:		$ 11,663	
Amount of wire on June 12, 2018		$ (11,663)	
Balance through April 2018:		$ -	

Statement: April, 2018			
#2000			
March 2018 Rental Income & Expenses			
Rey Pena			
#2000	March 5-March 10	$ 2,899	
	March 13-March 21	$ 4,337	
	March 23-March 30	$ 3,705	
	March 30-April 6	$ 3,495	$ (329)
Gross Income		$ 14,436	
Services Tim		$ (5,774)	
#2000 Income Subtotal		$ 8,662	
Installation new AC		$ (66)	$ (1,200)
Great deal on 10 new brown bath towels		$ (22)	$ (400)
Change lights and breaks electricity		$ (11)	$ (200)
Material electric		$ (7)	$ (138)
Installation new pool heater		$ (194)	$ (3,503)
New door handle		$ (12)	$ (232)
New chairs by pool		$ (283)	$ (5,098)
Evaporador Daewoo 12000 BTU		$ (188)	$ (3,397)
Fumigation		$ (22)	$ (400)
#2000 Income after expenses		$ 7,857	
Total Amount Due this month:		$ 7,857	
Balance carried forward from last month:		$ 101	
Balance carried forward to next month:		$ 7,958	

Statement: March, 2018			
#2000			
February 2018 Rental Income & Expenses			
Rey Pena			
#2000	Feb 2-Feb 9	$ 3,250	
	Feb 9-Feb 12 owner	$ -	
	Feb 15-Feb 19 owner	$ -	
	Feb 19-March 1	$ 3,745	$ (329)
Gross Income		$ 6,995	
Services Tim		$ (2,798)	
#2000 Income Subtotal		$ 4,197	
Professional exterior window cleaning		$ (76)	9725/7 units = 1,375 per unit
Change Pool Heater:		$ (3,080)	$ (55,449)
Air mattress		$ (22)	$ (399)
Change pipes in kitchen		$ (13)	$ (250)
Repair refridgerator and repair fan		$ (77)	$ (1,400)
Oil for wood		$ (42)	$ (759)
#2000 Income after expenses		$ 887	
Total Amount Due this month:		$ 887	
Balance carried forward from last month:		$ (786)	
Balance carried forward to next month:		$ 101	

Statement: February, 2018			
#2000			
January 2018 Rental Income & Expenses			
Rey Pena			
#2000	Jan 4-Jan 12	$ 2,005	
	Jan 14-Jan 21	$ 3,099	
	Jan 21-Jan 27	$ 3,325	
			$ (329)
Gross Income		$ 8,429	
Services Tim		$ (3,372)	
#2000 Income Subtotal		$ 5,057	
Professional exterior window cleaning		$ (76)	9725/7 units = 1,375 per unit
Speaker		$ (44)	$ (799)
Wire		$ (5)	$ (99)
Special glue for sink package		$ (51)	$ (925)
Food, courtesy, fridge not working		$ (31)	$ (558)
Smart TV		$ (229)	$ (4,138)
#2000 Income after expenses		$ 4,621	
Total Amount Due this month:		$ 4,621	
Balance carried forward from last month:		$ (5,407)	
Balance carried forward to next month:		$ (786)	

Statement: January, 2018			
#2000			
December 2017 Rental Income & Expenses			
Rey Pena			
#2000			
	Dec 21-Dec 28	$ 5,195	
	Dec 28-Jan 4	$ 6,295	$ (329)
Gross Income		$ 11,490	
Services Tim		$ (4,596)	
#2000 Income Subtotal		$ 6,894	
Professional exterior window cleaning		$ (76)	9725/7 units = 1,375 per unit
New microwave		$ (130)	$ (2,351)
Glasses and pan		$ (56)	$ (1,019)
Miscellaneous pipes, glue, tape		$ -	$ (151)
Automatic aroma machine		$ (39)	$ (709)
#2000 Income after expenses		$ 6,593	
Total Amount Due this month:		$ 6,593	
Amount of wire on April 17, 2018:		$ (12,000)	
Balance carried forward to next month:		$ (5,407)	