Statement: January 2021			
#2000			
December 2020 Rental Income & Expenses			
Rey Pena			
#2000	Dec 4-Dec 6	$ 898	
	Dec 6-Dec 10	$ 1,422	
	Dec 10-Dec 17	$ 2,395	
	Dec 17-Dec 20	$ 1,300	
	Dec 20-Dec 26	$ 3,485	
	Dec 30-Jan 10	$ 6,160	
Gross Income		$ 15,660	
Services Tim		$ (6,264)	
#2000 Income Subtotal		$ 9,396	
Professional window cleaning:		$ (72)	9625 divided by 7 in pesos
September expenses:			
Sellado de barandal Alvicon		$ (73)	$ (1,625)
Install new fawcett for jacuzzi		$ (142)	$ (3,132)
Repair washing machine		$ (50)	$ (1,102)
October expenses:			
Toilet button		$ (19)	$ (420)
Vase		$ (8)	$ (179)
November expenses:			
Repair windows in master bedroom & repair terrace glass Alvicon		$ (2,108)	$ (46,377)
Repair ceiling paint and made a "conteiner water"		$ (142)	$ (3,132)
Special paint for stone seating on upper deck		$ (58)	$ (1,280)
Toilet seat		$ (14)	$ (309)
Drain for aluminum		$ (6)	$ (142)
Rugs		$ (10)	$ (435)
Maintenance elevator		$ (95)	$ (2,100)
Material for seal		$ (30)	$ (664)
December expenses:			
Facial towels		$ (5)	$ (119)
Paint brown for chair		$ (26)	$ (584)
Cable		$ (14)	$ (309)
New pump for jacuzzi		$ (509)	$ (11,206)
New pump for pool		$ (509)	$ (11,206)
Maintenance elevator		$ (95)	$ (2,100)

Hi Rey, just a reminder that the expenses for the glass work are for temporary glass so that we could keep #2000 rented. When the new tempered glass arrives, along with aluminum work in master of #2000 (which is very important) you will see heavy expenses for this work.		
Total Amount Due this month:	**$ 5,411**	
Balance carried forward from last month:	**$ -**	
Net due owner:	**$ 5,411**	
Amount of wire sent on Feb 4, 2020:	**$ (10,000)**	
Balance carried forward to next month:	**$ (4,589)**	

Statement: December 2020			
#2000			
November 2020 Rental Income & Expenses			
Rey Pena			
#2000	Nov 3-Nov 6	$ 1,009	
	Nov 6-Nov 9	$ 1,300	
	Nov 10-Nov 14	$ 1,445	
	Nov 14-Nov 17	$ 1,247	
	Nov 17-Nov 20	$ 1,009	
	Nov 20-Nov 23	$ 1,518	
	Nov 24-Nov 29	$ 1,945	
	Nov 29-Dec 4	$ 1,348	
Gross Income		$ 10,821	
Services Tim		$ (4,328)	
#2000 Income Subtotal		$ 6,493	
Professional window cleaning:		$ (72)	9625 divided by 7 in pesos
Hi Rey. I do not yet have the expense report or receipts for September and October. Those expenses will go on future statements as soon as I get them from Abdiel. Abdiel has been overwhelmed in October and November so I'm giving him a bit of patience. However I do know the amount we paid for the glass and aluminum repair, so I included that below.			
Master bedroom temporary glass repair from hurricanes:			
Upper deck glass repair from hurricanes:			
I want to make sure on the two line items above have precise numbers, will show these expenses on January statement for December income.			
Total Amount Due this month:		$ 6,421	
Balance carried forward from last month:		$ 279	
Net due owner:		$ 6,700	
Amount of wire sent on Dec 16, 2020:		$ (6,700)	
Balance carried forward to next month:		$ (0)	

Statement: November 2020			
#2000			
October 2020 Rental Income & Expenses			
Rey Pena			
#2000	Oct 2-Oct 4	$ 884	
	Oct 4-Oct 7	$ 1,174	
	Oct 9-Oct 20	$ 1,655	
Gross Income		$ 3,713	
Services Tim		$ (1,485)	
#2000 Income Subtotal		$ 2,228	
Professional window cleaning:		$ (72)	9625 divided by 7 in pesos
Hi Rey. I do not yet have the expense report or receipts for September and October. Those expenses will go on future statements as soon as I get them from Abdiel. Abdiel has been overwhelmed in October and November so I'm giving him a bit of patience. However I do know the amount we paid for the glass and aluminum repair, so I included that below.			
Master bedroom temporary glass repair from hurricanes:			
Upper deck glass repair from hurricanes:			
I want to make sure on the two line items above have precise numbers, will show these expenses on January statement for December income.			
Total Amount Due this month:		$ 2,156	
Balance carried forward from last month:		$ 12,123	
Net due owner:		$ 14,279	
Amount of wire sent on Oct 16, 2020:		$ (14,000)	
Balance carried forward to next month:		$ 279	

Statement: October 2020			
#2000			
September 2020 Rental Income & Expenses			
Rey Pena			
#2000	Sept 4-Sept 7	$ 1,329	
	Sept 7-Sept 10	$ 1,097	
	Sept 12-Sept 15	$ 1,207	
	Sept 15-Sept 17	$ 729	
	Sept 17-Sept 20	$ 1,252	
	Sept 20-Sept 27	$ 2,379	
	Sept 28-Oct 2	$ 1,755	
Gross Income		$ 9,748	
Services Tim		$ (3,899)	
#2000 Income Subtotal		$ 5,849	
Professional window cleaning:		$ (72)	9625 divided by 7 in pesos
Hi Rey. I do not yet have the expense report or receipts for September and October. Those expenses will go on future statements as soon as I get them from Abdiel. Abdiel has been overwhelmed in October and November so I'm giving him a bit of patience.			
Total Amount Due this month:		$ 5,777	
Balance carried forward from last month:		$ 6,346	
Net due owner:		$ 12,123	
Balance carried forward to next month:		$ 12,123	

Statement: September 2020				
#2000				
August 2020 Rental Income & Expenses				
Rey Pena				
#2000	Aug 3-Aug 9 - owner	$	-	
	Aug 9-Aug 12	$	1,174	
	Aug 12-Aug 15	$	1,127	
	Aug 15-Aug 22	$	2,382	
	Aug 22-Aug 25	$	1,252	
	Aug 27-Aug 31	$	1,676	
Gross Income		$	7,611	
Services Tim		$	(3,044)	
#2000 Income Subtotal		$	4,567	
Professional window cleaning:		$	(72)	9625 divided by 7 in pesos
Maintenance Aluminum: The glass slide on the upper deck was always very hard to open. This entire aluminum assembly was taken apart and now it glides at the slightest touch.		$	(1,027)	$ (21,573)
Rivests of different sizes, tape, grease		$	(19)	$ (410)
Plumm water installations (using Abdiel's words here)		$	(55)	$ (1,160)
Thinner		$	(4)	$ (90)
Plug with plates		$	(6)	$ (136)
Cororant-pool		$	(7)	$ (165)
Transparent security film		$	(14)	$ (301)
Repair AC in the living room		$	(116)	$ (2,436)
Oring for sink		$	-	$ (51)
Demolition os step, leak repair, packaging, stairs and pool rest		$	(524)	$ (11,020)
WC installation, hose lining change, paint and repair wall		$	(151)	$ (3,190)
Caps, thinner, whiate aerosol paint, bulue tape and brush		$	(39)	$ (829)
Total Amount Due this month:		$	2,533	
Balance carried forward from last month:		$	3,813	
Net due owner:		$	6,346	
Balance carried forward to next month:		$	6,346	

Statement: August 2020				
#2000				
July 2020 Rental Income & Expenses				
Rey Pena				
#2000	June 23-June 27	$	1,256	not shown on last months statement
	July 8-July 12	$	800	
	July 12-July 16 - Danie	$	-	
	July 16-July 19	$	1,497	
	July 21-July 24	$	897	
	July 24-July 25	$	399	
	July 25-July 28	$	1,106	
	July 28-July 30	$	671	
	July 30-Aug 2	$	1,164	
Gross Income		$	7,790	
Services Tim		$	(3,116)	
#2000 Income Subtotal		$	4,674	
Professional window cleaning:		$	(72)	9625 divided by 7 in pesos
Motor pully for washing machine and sensor card		$	(11)	$ (233)
Wall embossed workmanship		$	(138)	$ (2,900)
Preventative maintenance service		$	(100)	$ (2,100)
Chaning counterweight shoes		$	(114)	$ (2,400)
Pump drain accessories		$	(50)	$ (1,050)
Pool Repair		$	(999)	$ (20,996)
Brought from Megan from US and also purchased in Mexico:				
Kitchen towels		$	(21)	
King mattress pad cover		$	(39)	
Items needed to repair pool leak $45		$	-	no receipt found/no charge
Chemicals $13		$	-	no receipt found/no charge
Chemicals to open pool		$	(107)	$ (2,385)
Recycle garbage cans $45		$	-	no receipt found/no charge
Total Amount Due this month:		$	3,023	
Balance carried forward from last month:		$	790	
Net due owner:		$	3,813	
Balance carried forward to next month:		$	3,813	

Statement: July 2020			
#2000			
June 2020 Rental Income & Expenses			
Rey Pena			
#2000	June 1-June 5	$ 716	
	June 5-June 9	$ 600	
	June 9-June 15	$ 1,298	
	June 15-June 18	$ 700	
	June 19-June 22	$ 1,242	
	June 27-July 5	$ 2,230	
Gross Income		$ 6,786	
Services Tim		$ (2,714)	
#2000 Income Subtotal		$ 4,072	
Professional window cleaning:		$ (72)	9625 divided by 7 in pesos
Aerosol Paint		$ (31)	$ (623)
Special cleaning material (not general cleaning material - for wood)		$ (25)	$ (501)
Power guard		$ (11)	$ (129)
Forja		$ -	$ (306)
Contacto		$ (45)	$ (914)
Light bulbs		$ -	$ (2,056)
Light bulbs		$ -	$ (887)
LED sensor		$ (49)	$ (980)
LED sensor		$ (32)	$ (653)
Telmex		$ (20)	$ (399)
Fumigation		$ (22)	$ (450)
Bathroom rug matts - Megan brought these from the US		$ (44)	
Total Amount Due this month:		$ 3,721	
Balance carried forward from last month:		$ -	
Net due owner:		$ 3,721	
Balance carried forward from previous month:		$ (2,931)	
Balance carried forward to next month:		$ 790	

Statement: June 2020			
#2000			
May 2020 Rental Income & Expenses			
Rey Pena			
#2000			
Gross Income		$ -	
Services Tim		$ -	
#2000 Income Subtotal		$ -	
Professional window cleaning:		$ (72)	9625 divided by 7 in pesos
AC maintenance		$ (232)	$ (5,104)
Elevator maintenance		$ (95)	$ (2,100)
Paint		$ (61)	$ (1,345)
2 Escobas		$ -	
Fumigation		$ (20)	$ (450)
Total Amount Due this month:		$ (480)	
Balance carried forward from last month:		$ -	
Net due owner:		$ (480)	
Balance carried forward from previous month:		$ (2,451)	
Balance carried forward to next month:		$ (2,931)	

Statement: May 2020			
#2000			
April 2020 Rental Income & Expenses			
Rey Pena			
#2000			
Gross Income		$ -	
Services Tim		$ -	
#2000 Income Subtotal		$ -	
Professional window cleaning:		$ (72)	9625 divided by 7 in pesos
Maintenance for elevator:		$ (95)	$ (2,100)
Oil for wood:		$ (186)	$ (4,109)
Total Amount Due this month:		$ (353)	
Balance carried forward from last month:		$ -	
Net due owner:		$ (353)	
Balance carried forward from previous month:		$ (2,098)	
Balance carried forward to next month:		$ (2,451)	

Statement: April 2020			
#2000			
March 2020 Rental Income & Expenses			
Rey Pena			
#2000			
	March 7-March 14	$ 3,195	
	March 16-March 25	$ 4,074	
Gross Income		$ 7,269	
Services Tim		$ (2,908)	
#2000 Income Subtotal		$ 4,361	
Professional window cleaning:		$ (72)	9625 divided by 7 in pesos
Fumigation		$ (22)	$ (450)
Pitcher		$ -	$ (142)
Repair service key		$ (35)	$ (700)
Elevator service maintenance		$ (105)	$ (2,100)
Total Amount Due this month:		$ 4,127	
Balance carried forward from last month:		$ -	
Net due owner:		$ 4,127	
Amount of wire on Aug 19, 2020:		$ (6,225)	
Balance carried forward to next month:		$ (2,098)	

Statement: March 2020			
#2000			
February 2020 Rental Income & Expenses			
Rey Pena			
#2000	Feb 7-Feb 14	$ 2,878	
	Feb 15-Feb 22	$ 3,034	
	Feb 22-Feb 29	$ 2,388	
	Feb 29-March 7	$ 3,114	
Gross Income		$ 11,414	
Services Tim		$ (4,566)	
#2000 Income Subtotal		$ 6,848	
Professional window cleaning:		$ (72)	9625 divided by 7 in pesos
Elevator maintenance		$ (116)	$ (2,100)
Fumigation		$ (25)	$ (450)
Paint stair and repair plug		$ 25	$ (464)
Repair terrace tub		$ (386)	$ (6,960)
Maintenance Wood Deck		$ (128)	$ (2,320)
Please note: There may be some additional receipts for February			
from Megan, she was in town during this time. If so, they will be			
shown on next month's statement.			
Total Amount Due this month:		$ 6,146	
Balance carried forward from last month:		$ -	
Net due owner:		$ 6,146	
Amount of wire on July 10, 2020:		$ (6,146)	
Balance carried forward to next month:		$ 0	

Statement: February 2020			
#2000			
January 2020 Rental Income & Expenses			
Rey Pena			
#2000	Jan 6-Jan 25	$ 7,000	
	Jan 25-Jan 29	$ 1,231	
	Jan 31-Feb 7	$ 2,759	
Gross Income		$ 10,990	
Services Tim		$ (4,396)	
#2000 Income Subtotal		$ 6,594	
Professional window cleaning:		$ (72)	9625 divided by 7 in pesos
Elevator maintenance		$ (135)	$ (2,436)
Blender		$ (55)	$ (999)
Oil for wheels for sliding glass doors		$ (16)	$ (291)
Starting March 25 we will look at replacing the ball bearings on the bottoms of the two sliders. These doors are very hard to open and this is a common notation in guest feedback.			
Pool Light		$ (52)	$ (950)
Remainder of bill detailed on last statement brought in from US			
Kitchen towels, hot pads, shower liner, 2 shower heads, 1 king 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:		$ 6,039	
Balance carried forward from last month:		$ 100	
Net due owner:		$ 6,139	
Amount of wire on Feb 19, 2020:		$ (6,139)	
Balance carried forward to next month:		$ -	

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.		$ 550	
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:	$ 9,073	
Balance carried forward from last month:	$ (556)	
Net due owner:	$ 8,517	
Amount of wire on Jan 15, 2020:	$ (8,417)	
Balance carried forward to next month:	$ 100	