

Statement January 2020

Yalmakan #3730

December 2019 Rental Income & Expenses

Ricardo Pena

#3730	Dec 7-Dec 14	\$ 2,775
	Dec 14-Dec 19	\$ 1,000
	Dec 20-Dec 28	\$ 5,531
	Dec 28-Dec 31	\$ 1,737
	Dec 31-Jan 6	\$ 5,808

Gross Rental Income	\$ 16,851	Expenses in pesos
Services Tim:	\$ (6,740)	
Professional window cleaning 2 times	\$ (144)	<small>9625 pesos divided by 7 units</small>
Lamp and towel hook	\$ (31)	\$ (568)
3 beach towels	\$ (76)	\$ (1,407)
Iron	\$ (11)	\$ (199)
Wifi	\$ (23)	\$ (428)
Big pan	\$ (16)	\$ (297)
Purified water bottles	\$ (13)	\$ (248)
Chlorine for jacuzzi	\$ (5)	\$ (93)
5 cleanings of the jacuzzi	\$ (27)	\$ (500)
Jugs of purified water	\$ (27)	\$ (500)
These are items brought down in the US in Novevber and December. However, the bath towels and hand towels were purchased in December but will not be delivered to your unit until Jan 25. Therefore what I am going to do here Ricardo is put 1/2 on this month and half on next.	\$ (396)	<small>\$792US total, 1/2 charged this month, 1/2 next month</small>
Please see precise breakdown when you click on reciepts for December 2019.		
The items are:		
Kitchen towels, oven mit, 3 queen size sheet sets, 2 twin sheet sets, pens, 3 shower heads, memo pads, hot pads, cooler, decorative Christmas items, rust proof screws for air vents, bathroom garbage cans, air vent filters, duvet cover set, 30 bath towels, 8 hand towels.		
Amount due this month:	\$ 9,342	
Balance carried forward from last month:	\$ (571)	
Total amount due:	\$ 8,771	
Amount of wire sent on Jan 14, 2020	\$ (8,771)	
Balance carried forward:	\$ (0)	

Statement December 2019**Yalmakan #3730****November 2019 Rental Income & Expenses****Ricardo Pena**

#3730	Nov 6-Nov 9	\$ 1,477
	Owner: Nov 14-Nov 19	\$ -
	Nov 20-Nov 27	\$ 2,686
	Nov 30-Dec 2	\$ 400

Gross Rental Income	\$ 4,563	Expenses in pesos
Services Tim:	\$ (1,825)	
Professional window cleaning (not this month but will be 2 times in December)	\$ -	9625 pesos divided by 7 units
Kitchen hood repair:	\$ (23)	\$ (425)
Kitchen towels	\$ (5)	\$ (95)
Wifi	\$ (23)	\$ (428)
Purified water	\$ (21)	\$ (400)
Repair and cleaning of AC	\$ (27)	\$ (500)
Repair of the leak on the roof	\$ (43)	\$ (800)
Brought from the US:		
Wash cloths 2 packs of 10	\$ (10)	
Deco placemat	\$ (2)	
King size bed skirt	\$ (23)	
Queen size bed skirt	\$ (20)	
Full size bed skirt 2 @ 13 = 26 (See owner page)	\$ -	
Christmas sofa pillow	\$ (13)	
Decorative Christmas tree small	\$ (15)	
Decorative Christmas tree medium	\$ (25)	
Decorative Christmas tree large	\$ (35)	
Extra luggage fees prorated between all the units	\$ (11)	
Iva	\$ (13)	
Amount due this month:	\$ 2,429	
Balance carried forward from last month:	\$ -	
Total amount due:	\$ 2,429	
Amount of wire sent on Dec 23, 2019	\$ (3,000)	
Balance carried forward:	\$ (571)	

Statement November 2019**Yalmakan #3730****October 2019 Rental Income & Expenses****Ricardo Pena**

#3730

Oct 3-Oct 11**\$ 1,911****Oct 23-oct 25****\$ 419****Oct 25-Oct 27****\$ 758****Gross Rental Income****\$ 3,088****Expenses in pesos****Services Tim:****\$ (1,235)****Professional window cleaning****\$ (72)****Wine glasses****\$ (21)****\$ (298)****Clean jacuzzi 3 times****\$ (16)****\$ (300)****6 water jugs****\$ (16)****\$ (300)****Amount due this month:****\$ 1,728****Balance carried forward from last month:****\$ -****Total amount due:****\$ 1,728****Amount of wire sent on Nov 14, 2019****\$ (1,728)****Balance carried forward:****\$ -**

Statement October 2019

Yalmakan #3730

September 2019 Rental Income & Expenses

Ricardo Pena

#3730	Sept 14-Sept 17	\$ 1,397	
	Sept 20-Sept 24	\$ 1,076	
	Sept 28-Oct 2	\$ 1,000	
Gross Rental Income	\$ 3,473		Expenses in pesos
Services Tim:	\$ (1,389)		
Professional window cleaning	\$ (72)		
Repair of the refridgerator	\$ (221)		\$ (4,100)
<ul style="list-style-type: none"> * TV installation on the wall of bedroom # 4 and sky cabling from the closet to the new location. * installation of TV on the wall in the family room. * Repair of cracks and paint in some parts on the wall of the master bedroom. * electrical repair in lamp bulb the hallway bathroom on the top floor. * new log cover on the roof of bedroom # 3, and change of 4 (dichroic) bulbs 2 on the stairs and 1 on bedroom # 2 and 1 in the hallway. 	\$ (172)		\$ (3,190)
3 cleanings of jacuzzi	\$ (16)		\$ (300)
Professional cleaning of the couch	\$ (36)		\$ (680)
8 jugs of purified water	\$ (21)		\$ (400)
Wifi August	\$ (23)		\$ (428)
Wifi Sepetmer	\$ (23)		\$ (428)
Fumigation	\$ (16)		\$ (300)
Wooden base	\$ (5)		\$ (107)
Amount due this month:	\$ 1,479		
Balance carried forward from last month:	\$ -		
Total amount due:	\$ 1,479		
Amount of wire sent on Oct 10, 2019	\$ (1,479)		
Balance carried forward:	\$ -		

Statement September 2019**Yalmakan #3730****August 2019 Rental Income & Expenses****Ricardo Pena**

#3730	Aug 3-Aug 7	\$ 2,124	
	Aug 7-Aug 15	\$ 2,205	
	Aug 15-Aug 22	\$ 2,364	

Gross Rental Income	\$ 6,693	Expenses in pesos
Services Tim:	\$ (2,677)	
Professional window cleaning	\$ (72)	
Wifi June	\$ (23)	\$ (428)
Wifi July	\$ (23)	\$ (428)
Chlorine tablets	\$ (4)	\$ (75)
3 cleanings of jacuzzi	\$ (16)	\$ (300)
8 jugs purified water	\$ (21)	\$ (400)
Chrome fixture for shower in master	\$ (42)	\$ (783)
Wall mount for TV in family room	\$ (25)	\$ (472)
Material for various repairs:	\$ (21)	\$ (398)
Material for various repairs:	\$ (27)	\$ (501)
Material for various repairs:	\$ (45)	\$ (841)
Amount due this month:	\$ 3,697	
Balance carried forward from last month:	\$ -	
Total amount due:	\$ 3,697	
Amount of wire sent on Sept 23, 2019	\$ (3,697)	
Balance carried forward:	\$ -	

Statement August 2019**Yalmakan #3730****July 2019 Rental Income & Expenses****Ricardo Pena**

#3730	July 9-July 14	\$ 3,177	
	July 14-July 21	\$ 3,115	
	July 21-July 28	\$ 3,195	

Gross Rental Income	\$ 9,487	Expenses in pesos
Services Tim:	\$ (3,795)	
Professional window cleaning	\$ (72)	
Fittings for toilet bowl tank:	\$ (7)	\$ (130)
Stainless stell screws:	\$ (2)	\$ (51)
Chlorine tablets:	\$ (4)	\$ (74)
6 purified water:	\$ (16)	\$ (300)
4 jacuzzi cleanings:	\$ (21)	\$ (400)
New faucet for kitchen sink:	\$ (188)	\$ (3,485)
Installation of new faucet in kitchen sink plus change in shower:	\$ (48)	\$ (900)
Short circuit repair on jacuzzi bottom:	\$ (27)	\$ (500)
Temperature sensor repair of the jaccuzzi:	\$ (72)	\$ (1,350)
Amount due this month:	\$ 5,235	
Balance carried forward from last month:	\$ -	
Total amount due for July 2019:	\$ 5,235	
Amount of wire sent on August 22, 2019	\$ (5,235)	
Balance carried forward:	\$ -	

Statement July 2019**Yalmakan #3730****June 2019 Rental Income & Expenses****Ricardo Pena**

#3730	June 4-June 12	\$ 3,075	
	June 14-June 21	\$ 2,635	
	June 22-July 6	\$ 5,785	
Gross Rental Income	\$ 11,495		Expenses in pesos
Services Tim:	\$ (4,598)		
Professional window cleaning	\$ (72)		
Chlorine for jacuzzi	\$ (8)	\$ (149)	
New refrigerator condenser fan	\$ (72)	\$ (1,350)	
Maintenance to the compressor and condensor fan	\$ (51)	\$ (950)	
Change the engine bushings to the dryer	\$ (51)	\$ (950)	
10 jugs of purified water	\$ (27)	\$ (500)	
5 cleanings of the jacuzzi	\$ (27)	\$ (500)	
Amount due this month:	\$ 6,589		
Balance carried forward from last month:	\$ (319)		
Total amount due for June 2019:	\$ 6,270		
Amount of wire sent on July 22, 2019	\$ (6,270)		
Balance carried forward:	\$ -		

Statement June 2019**Yalmakan #3730****May 2019 Rental Income & Expenses****Ricardo Pena**

#3730

May 8-May 15**\$ 1,695****May 16-May 20****\$ 1,445****May 23-May 27****\$ 2,136**

Gross Rental Income	\$ 5,276	Expenses in pesos
Services Tim:	\$ (2,110)	
Professional window cleaning	\$ (72)	
Check and direct SKY	\$ (21)	\$ (400)
Shower head assembly	\$ (31)	\$ (588)
New toilet, guest damage	\$ -	\$ (1,831)
Repair of aluminum door	\$ (64)	\$ (1,200)
WIFI	\$ (46)	\$ (856)
4 cleaning of jacuzzi	\$ (21)	\$ (400)
7 jugs purified water	\$ (18)	\$ (350)
jacuzzi dirty, extract all water and add new	\$ (18)	\$ (350)
Washing room, please see receipt	\$ (42)	\$ (780)
Fumigation	\$ (16)	\$ (300)
Preventative maintenance all AC units - Tim paying this time	\$ -	\$ (4,800)
Disassemble WC in half bath and install a new one	\$ (31)	\$ (580)
AC repair	\$ (145)	\$ (2,700)
Amount due this month:	\$ 2,641	
Balance carried forward from last month:	\$ (2,960)	
Current amount due through May:	\$ (319)	
Balance carried forward to next month:	\$ (319)	

Statement May 2019**Yalmakan #3730****April 2019 Rental Income & Expenses****Ricardo Pena**

#3730	April 14-April 19	\$ 2,317	
	April 20-April 27	\$ 3,795	
	April 28-May 8	\$ 3,848	
Gross Rental Income	\$ 9,960		Expenses in pesos
Services Tim:	\$ (3,984)		
Professional window cleaning	\$ (72)		
Balance of cost for new pump for jacuzzi:	\$ (383)	\$ (6,903)	
Intallation of new sensor for jacuzzi	\$ (83)	\$ (1,500)	
Installation of pump:	\$ (44)	\$ (800)	
Wifi:	\$ (23)	\$ (428)	
7 jugs purified water	\$ (19)	\$ (350)	
4 cleanings of jazuzzi	\$ (22)	\$ (400)	
Amount due this month:	\$ 5,330		
Balance carried forward from last month:	\$ 2,010		
Current amount due through April	\$ 7,340		
Amount of wire sent on May 31:	\$ (10,300)		
Balance carried forward to next month:	\$ (2,960)		

Statement April 2019**Yalmakan #3730****March 2019 Rental Income & Expenses****Ricardo Pena**

#3730	March 3-March 10	\$ 3,395	
	March 12-March 19	\$ 3,795	
	March 21-March 26	\$ 2,300	
	March 27-April 1	\$ 2,511	
Gross Rental Income	\$ 12,001	Expenses in pesos	
Services Tim:	\$ (4,800)		
Professional window cleaning	\$ (72)		
Down payment of new pump for jacuzzi	\$ (584)	\$ (10,514)	
Rinse aid for dishwasher	\$ (6)	\$ (120)	
Kitchen strainer set	\$ (2)	\$ (49)	
3 fans, the type that can be set on night stands by beds	\$ (83)	\$ (1,497)	
2 twin size air mattresses	\$ (21)	\$ (378)	
10 coffee spoons, 10 soup spoons	\$ (12)	\$ (216)	
Special salt for dishwasher	\$ (30)	\$ (549)	
4 cleanings of jacuzzi	\$ (22)	\$ (400)	
8 jugs purified water	\$ (22)	\$ (400)	
New comforter covers for all beds. I brought over from the states because they are much cheaper in US.	\$ (258)		
Amount due this month:	\$ 6,089		
Balance carried forward from last month:	\$ (4,079)		
Balance carried forward to next month:	\$ 2,010		

Statement March 2019**Yalmakan #3730****February 2019 Rental Income & Expenses****Ricardo Pena**

#3730	Feb 1-Feb 5	\$ 1,833	
	Feb 5-Feb 20	\$ 5,790	
	Feb 23-March 2	\$ 3,395	
Gross Rental Income	\$ 11,018		Expenses in pesos
Services Tim:	\$ (4,407)		
Professional window cleaning	\$ (72)		
We have started to do an extra cleaning each year just before Christmas week. That is what this charge is for.	\$ (72)		
Repair the old pump of the jacuzzi	\$ (329)	\$ (6,090)	
Washing of two sets of furniture in Living Room	\$ (116)	\$ (2,150)	
Jacuzzi cleaning	\$ (16)	\$ (300)	
Knife and scissor sharpener	\$ (5)	\$ (100)	
This is to make a frame around the mirror in the powder room on the lower level, because the perimeter of the mirror had some blemishes.	\$ (16)	\$ (300)	
8 jugs purified water	\$ (22)	\$ (400)	
Wifi	\$ (42)	\$ (784)	
Key copy to entrance	\$ -	\$ (150)	
Amount due this month:	\$ 5,921		
Balance carried forward from last month:	\$ -		
Amount of wire on April 4, 2019	\$ (10,000)		
Balance carried forward to next month:	\$ (4,079)		

Statement February 2019

Yalmakan #3730

January 2019 Rental Income & Expenses

Ricardo Pena

#3730	Jan 7-Jan 12	\$ 3,295	
	Jan 17-Jan 25	\$ 1,934	
Gross Rental Income	\$ 5,229	Expenses in pesos	
Services Tim:	\$ (2,092)		
Professional window cleaning	\$ (72)		
Repair SKY system	\$ (42)	\$ (350)	
Install new washer - please see notes on owner page	\$ (42)	\$ (800)	
Repair of LED light in bathroom	\$ (115)	\$ (2,200)	
Wifi	\$ (45)	\$ (856)	
Chlorine for jacuzzi	\$ (7)	\$ (149)	
4 cleaning of jacuzzi	\$ (21)	\$ (400)	
Purified water	\$ (15)	\$ (300)	
Replacement lamp	\$ -	\$ (100)	
Amount due this month:	\$ 2,778		
Balance carried forward from last month:	\$ 3,822		
Adjusted amount due for this month:	\$ 6,600		
Amount of wire on Feb 13, 2019	\$ (6,600)		
Balance carried forward to next month:	\$ -		