

Statement January, 2018

Yalmakan #3730

December 2017 Rental Income & Expenses

Ricardo Pena

#3730			
		Dec 22-Dec 29	\$ 5,995
		Dec 29-Jan 5	\$ 6,295
		Christmas Décor	\$ (25)
Gross Rental Income		\$ 12,265	Expenses in pesos
Services Tim		\$ (4,906)	
Professional window cleaning		\$ (76)	\$ (1,375)
New 4 horse pump		\$ (821)	\$ (14,380)
Pay wifi		\$ (48)	\$ (856)
Cleaning Jacuzzi		\$ (11)	\$ (200)
New kitchen items and wine glasses		\$ (50)	\$ (887)
Fan and coil in living room		\$ (196)	\$ (3,440)
Amount due this month, subtotal:		\$ 6,157	
Balance carried forward from last month:		\$ (2,262)	
Adjusted amount due for this month:		\$ 3,895	
Amount of wire sent on Feb 20, 2018:		\$ (6,000)	
Balance carried forward to next month:		\$ (2,105)	

Statement December, 2017

Yalmakan #3730

November 2017 Rental Income & Expenses

Ricardo Pena

#3730	Nov 4-Nov 12	\$ 3,145	
	Nov 17-Nov 24	\$ 3,335	
Gross Rental Income	\$ 6,480	Expenses in	
Services Tim	\$ (2,592)	pesos	
Professional window cleaning	\$ (76)	\$ (1,375)	
Chlorine jacuzzi	\$ (9)	\$ (159)	
Light bulbs:	\$ -	\$ (236)	
Professional cleaning of furniture	\$ (38)	\$ (680)	
Repair washing machine	\$ (68)	\$ (1,200)	
Jacuzzi pump review	\$ (28)	\$ (500)	
Application of polyuretane paint, color chocolate	\$ (165)	\$ (2,900)	
Jugs of purified water	\$ (12)	\$ (210)	
New microwave	\$ (108)	\$ (1,890)	
Clean jacuzzi	\$ (11)	\$ (200)	
Change of micro motor	\$ (111)	\$ (1,950)	
Wood to repair furniture	\$ (4)	\$ (83)	
Amount due this month, subtotal:	\$ 3,258		
Balance carried forward from last month:	\$ 480		
Adjust amount due for this month:	\$ 3,738		
Amount of wire sent on Jan 26, 2018:	\$ (6,000)		
Balance carried forward to next month:	\$ (2,262)		

Statement November, 2017

Yalmakan #3730

October 2017 Rental Income & Expenses

Ricardo Pena

#3730	Oct 4-Oct 9	\$ 2,720	
	Oct 18-Oct 24	\$ 2,495	
	Oct 26-Oct 30	\$ 1,896	
Gross Rental Income	\$ 7,111		Expenses in
Services Tim	\$ (2,844)		pesos
New Table and Chairs	\$ (1,222)		\$ (21,999)
Transportation table and chairs	\$ (33)		\$ (600)
Dismantle old table	\$ (11)		\$ (200)
Assemble the new table	\$ (11)		\$ (200)
Getting new table up	\$ (16)		\$ (300)
Clean jacuzzi	\$ (16)		\$ (300)
Window jaws	\$ (77)		\$ (1,393)
Maintenance please see receipts	\$ (100)		\$ (1,800)
Professional window cleaning	\$ (76)		\$ (1,375)
Wifi	\$ (58)		\$ (1,049)
Purified water	\$ (10)		\$ (180)
General maintenance - 2 bills one 450 and one 58	\$ (28)		\$ (508)
Amount due this month, subtotal:	\$ 2,609		
Balance carried forward from last month:	\$ (2,129)		
Adjust amount due for this month:	\$ 480		
Balance carried forward to next month:	\$ 480		

Statement October, 2017

Yalmakan #3730

September 2017 Rental Income & Expenses

Ricardo Pena

#3730	Sept 9-Sept 16	\$ 2,152	
	Sept 26-Oct 2	\$ 2,295	
Gross Rental Income	\$ 4,447	Expenses in pesos	
Services Tim	\$ (1,779)		
Professional outside window cleaning	\$ (78)	\$ (1,375)	
Fumigation	\$ (17)	\$ (300)	
Professional washing mattresses	\$ (118)	\$ (2,080)	
New Toaster	\$ (31)	\$ (549)	
Chlorine Tablets	\$ (5)	\$ (92)	
Repair 7 dining chairs	\$ (100)	\$ (1,750)	
Washing furniture	\$ (48)	\$ (850)	
Purified water	\$ (10)	\$ (180)	
Jacuzzi cleaning	\$ (11)	\$ (200)	
Preventitive maintenance - please see receipts	\$ (171)	\$ (3,000)	
Repair of the terrace	\$ (43)	\$ (754)	
Amount due this month, subtotal:	\$ 2,036		
Balance carried forward from last month:	\$ (4,165)		
Adjust amount due for this month:	\$ (2,129)		
Balance carried forward to next month:	\$ (2,129)		

Statement September, 2017

Yalmakan #3730

August 2017 Rental Income & Expenses

Ricardo Pena

#3730	Aug 5-Aug 12	\$ 3,399	
	Aug 12-Aug 19	\$ 3,195	
	Aug 20-Aug 26	\$ 3,554	

Gross Rental Income	\$ 10,148	Expenses in pesos
Services Tim	\$ (4,059)	
Maintenance Service Fan and coil	\$ (71)	\$ (1,250)
Professional outside window cleaning	\$ (78)	\$ (1,375)
New Plug for wifi	\$ (17)	\$ (301)
Wifi	\$ (57)	\$ (1,010)
Chlorine for jacuzzi	\$ (9)	\$ (159)
Jacuzzi cleaning	\$ (22)	\$ (400)
Amount due this month, subtotal:	\$ 5,835	
Balance carried forward from last month:	\$ -	
Amount of wire sent Dec 27, 2017:	\$ (10,000)	
Balance carried forward to next month:	\$ (4,165)	

Statement August, 2017

Yalmakan #3730

July 2017 Rental Income & Expenses

Ricardo Pena

#3730	July 5-July 12	\$ 3,475	
	July 12-July 21	\$ 4,308	
	July 21-July 26	\$ 2,795	
	July 26-Aug 1	\$ 3,735	
Gross Rental Income		\$ 14,313	Expenses in pesos
Services Tim		\$ (5,725)	
New shower master		\$ (30)	\$ (527)
New shower head		\$ (9)	\$ (169)
Purified water		\$ (17)	\$ (300)
Amount due this month, subtotal:		\$ 8,532	
Balance carried forward from last month:		\$ (8,532)	
Adjust amount due for this month:		\$ (0)	
Balance carried forward to next month:		\$ (0)	

Statement July, 2017

Yalmakan #3730

June 2017 Rental Income & Expenses

Ricardo Pena

#3730

June 9-June 16

\$ 2,495

June 19-June 28

\$ 4,491

Gross Rental Income	\$ 6,986	Expenses in pesos
Services Tim	\$ (2,794)	
50% down payment on window cleaning	\$ (78)	\$ (1,375)
Paint	\$ (14)	\$ (248)
Waffle machine	\$ (35)	\$ (619)
Fumigation	\$ (31)	\$ (550)
New Knives	\$ (7)	\$ (129)
Purified water	\$ (10)	\$ (180)
Amount due this month, subtotal:	\$ 4,017	
Balance carried forward from last month:	\$ (2,184)	
Amount of wire on Oct 3, 2017:	\$ (10,365)	
Amount carried forward to next month:	\$ (8,532)	

Statement June, 2017

Yalmakan #3730

May 2017 Rental Income & Expenses

Ricardo Pena

#3730	May 1-May 11	\$ 3,000	
	May 16-May 23	\$ 2,595	
	May 23-May 31	\$ 3,416	
	Cooking service elevator broken	\$ (53)	\$ (925)
	Groceries-elevator broken	\$ (87)	\$ (1,523)
Gross Rental Income	\$ 8,871	Expenses in pesos	
Services Tim	\$ (3,548)		
Replace fan in bedroom and toilet paper holder	\$ (68)	\$ (1,198)	
Gas for AC	\$ (44)	\$ (769)	
Drinking water	\$ (14)	\$ (240)	
Amount due this month, subtotal:	\$ 5,197		
Balance carried forward from last month:	\$ (2,381)		
Adjust amount due for this month:	\$ 2,816		
Amount of wire on August 4, 2017:	\$ (5,000)		
Balance carried forward to next month	\$ (2,184)		

Statement May, 2017**Beach Paradise #3730****April 2017 Rental Income & Expenses****Ricardo Pena**

#3730			
	April 7-April 14	\$ 3,795	
	April 15-April 22	\$ 4,075	
	April 26-April 30	\$ 2,236	
Gross Rental Income	\$ 10,106	Expenses in	
Services Tim	\$ (4,042)	pesos	
Exterior window cleaning - professionals	\$ (228)	\$ (4,000)	
Paint wood	\$ (40)	\$ (700)	
Gas for AC	\$ (38)	\$ (680)	
Purified water	\$ (13)	\$ (240)	
Wifi	\$ (57)	\$ (1,010)	
Amount due this month, subtotal:	\$ 5,688		
Balance carried forward from last month:	\$ (2,869)		
Adjust amount due for this month:	\$ 2,819		
Amount of wire on June 27, 2017:	\$ (5,200)		
Balance carried forward to next month	\$ (2,381)		

Statement April, 2017**Beach Paradise #3730****March 2017 Rental Income & Expenses****Ricardo Pena**

#3730	March 4-March 12	\$ 3,395	
	March 14-March 21	\$ 3,795	
	March 23-March 31	\$ 4,336	
	March 31-April 7	\$ 3,795	
Gross Rental Income	\$ 15,321	Expenses in pesos	
Services Tim	\$ (6,128)		
Bath towels brought from US from Sams club	\$ (95)		
Sofa and cushion cleaning	\$ (38)		
4 new WC	\$ (292)		
For extra workers for getting work done, please view receipts. 4 receipts for \$360 each, 2 for \$1,080 pesos.	\$ (195)	\$ (3,600)	
New air bed	\$ (86)	\$ (1,598)	
Sink organizer	\$ (9)	\$ (180)	
Purified water	\$ (12)	\$ (240)	
New pot for coffee machine	\$ (8)	\$ (159)	
Hose for jacuzzi	\$ (11)	\$ (208)	
New packnplay	\$ (80)	\$ (1,498)	
Amount due this month, subtotal:	\$ 8,367		
Balance carried forward from last month:	\$ (3,736)		
Adjust amount due for this month:	\$ 4,631		
Amount of wire on May 25, 2017:	\$ (7,500)		
Balance carried forward to next month	\$ (2,869)		

Statement March, 2017**Beach Paradise #3730****February 2017 Rental Income & Expenses****Ricardo Pena**

#3730

Feb 7-Feb 14**\$ 2,995****Feb 18-Feb 25****\$ 3,395**

Gross Rental Income	\$ 6,390	Expenses in pesos
Services Tim	\$ (2,556)	
Professional Glass cleaning	\$ (200)	\$ (4,000)
Sofa and cushion cleaning	\$ (38)	\$ (760)
4 new WC	\$ (292)	\$ (5,849)
For extra workers for getting work done, please view receipts. 6 receipts for \$360 each, 1 for each worker for each day.	\$ (108)	\$ (2,160)
Sandpaper, thinner and paint:	\$ (64)	\$ (1,281)
Wifi	\$ (39)	\$ (778)
Bug fumigation	\$ (15)	\$ (300)
Formon trup	\$ (6)	\$ (120)
10 tequilla glasses	\$ (7)	\$ (150)
Amount due this month, subtotal:	\$ 3,065	
Balance carried forward from last month:	\$ (301)	
Adjust amount due for this month:	\$ 2,764	
Amount of wire on April 21, 2017	\$ (6,500)	
Balance carried forward to next month	\$ (3,736)	

Statement January, 2016**Beach Paradise #3730****December 2016 Rental Income & Expenses****Ricardo Pena**

#3730	Jan 8-Jan 14	\$ 2,995	
	Jan 14-Jan 21	\$ 2,795	
	Jan 23-Feb 4	\$ 4,795	
Gross Rental Income	\$ 10,585	Expenses in	
Services Tim	\$ (4,234)	pesos	
Transformer for AC	\$ (7)	\$ (149)	
Another transformer for AC	\$ (7)	\$ (150)	
Contactora	\$ (26)	\$ (526)	
Jugs of water	\$ (16)	\$ (320)	
Extra worker for one day - please see receipt for details	\$ (18)	\$ (360)	
Washing machine new motherboard	\$ (129)	\$ (2,580)	
New Blender	\$ (22)	\$ (449)	
Water faucet	\$ (8)	\$ (157)	
Air mattress	\$ (8)	\$ (159)	
New Cooler	\$ (41)	\$ (829)	
Wifi install again. This has been a major problem in tower C. Our work around is not stable and needs to be reinstalled often. We must find a permanent fix for this. I am open to suggestions.	\$ (19)	\$ (375)	
Amount due this month:	\$ 6,050		
Balance carried forward from last month:	\$ 1,063		
Amount due for December & January:	\$ 7,113		
Amount of wire on March 15, 2017	\$ (7,414)		
Balance carried forward to next month	\$ (301)		