

Statement date: January 2022**Oleo/Yalmakan #2102
December 2021 Rentals
Eddie and Mary Garza**

	Dec 3-Dec 6	\$ 631	
	Dec 9-Dec 13	\$ 872	
	Dec 18-Dec 26	\$ 1,848	
	Dec 26-Dec 30	\$ 1,024	
	Dec 30-Jan 5	\$ 2,351	
Ingresos brutos de alquiler		\$ 6,726	Expenses in
Services Tim:		\$ (2,690)	pesos
Professional exterior window cleaning/no done in Nov		\$ 40	
Professional exterior window cleaning/December		\$ (40)	
November Expenses:			
New Paint specific to #2102:		\$ (94)	\$ (1,892)
Internet		\$ (19)	\$ (399)
November Expenses:			
Internet		\$ (19)	\$ (389)
Net due owner:		\$ 3,904	
Amount of wire sent on Jan 13, 2021		\$ -	
Balance carried forward:		\$ -	

Statement date: December 2021**Oleo/Yalmakan #2102
November 2021 Rentals
Eddie and Mary Garza**

	Nov 14-Nov 22	\$ 1,925	
	Nov 22-Nov 25	\$ 497	
	Nov 26-Nov 30	\$ 951	
Ingresos brutos de alquiler	\$ 3,373		Expenses in
Services Tim:	\$ (1,349)		pesos
Professional exterior window cleaning	\$ (40)		
September Expenses:			
Paint for walls	\$ (71)	\$ (1,388)	
Paint for walls	\$ (77)	\$ (1,500)	
Internet	\$ (20)	\$ (399)	
October Expenses:			
Internet	\$ (20)	\$ (399)	
Pest control/rats	\$ (41)	\$ (800)	
Net due owner:	\$ 1,755		
Amount of wire sent on Dec 10, 2021	\$ (1,755)		
Balance carried forward:	\$ -		

Statement date: November 2021

Oleo/Yalmakan #2102

October 2021 Rentals

Eddie and Mary Garza

#2102	Oct 1-Oct 8	\$ 1,390	
	Oct 8-Oct 15	\$ 1,317	
	Oct 14-Oct 17	\$ 677	
	Oct 18-Oct 23	\$ 1,000	
	Oct 26-Oct 28	\$ 343	
	Oct 28-Nov 1	\$ 1,145	
Ingresos brutos de alquiler	\$ 5,872	Expenses in pesos	
Services Tim:	\$ (2,349)		
Professional exterior window cleaning	\$ (40)		
We do not yet have expenses in for September			
Net due owner:	\$ 3,483		
Amount of wire sent on Nov 12, 2021	\$ (3,483)		
Balance carried forward:	\$ -		

Statement date: October 2021

**Oleo/Yalmakan #2102
September 2021 Rentals
Eddie and Mary Garza**

	Sept 4-Sept 8	\$ 719	
	Sept 9-Sept 13	\$ 795	
	Sept 19-Sept 22	\$ 567	
	Sept 24-Sept 28	\$ 1,007	
Ingresos brutos de alquiler		\$ 3,088	Expenses in pesos
Services Tim:		\$ (1,235)	
Professional exterior window cleaning		\$ (40)	
We do not yet have expenses in for September			
Net due owner:		\$ 1,813	
Amount of wire sent on Oct 13, 2021		\$ (1,813)	
Balance carried forward:		\$ -	

Statement date: September 2021**Oleo/Yalmakan #2102****August 2021 Rentals****Eddie and Mary Garza**

	Aug 1-Aug 5	\$ 1,195	
	Aug 5-Aug 11	\$ 1,416	
	Aug 14-Aug 18	\$ 942	
	Aug 19-Aug 26	\$ 1,413	
	Aug 29-Sept 4	\$ 1,204	
Ingresos brutos de alquiler		\$ 6,170	Expenses in
Services Tim:		\$ (2,468)	pesos
Professional exterior window cleaning		\$ (40)	
June Expenses:			
Water jugs		\$ (4)	\$ 80
Internet		\$ (21)	\$ 399
July Expenses:			
Internet		\$ (21)	\$ 399
New sheet		\$ (11)	\$ 219
Paint Master		\$ (19)	\$ 356
Wood table		\$ (9)	\$ 184
Maintenance: Painting different areas that need it		\$ (37)	\$ (696)
AC maintenance		\$ (150)	\$ (2,784)
August Expenses:			
Internet		\$ (21)	\$ 399
Net due owner:		\$ 3,369	
Amount of wire sent on Sept 17, 2021		\$ (3,369)	
Balance carried forward:		\$ -	

Statement date: August 2021**Oleo/Yalmakan #2102****July 2021 Rentals****Eddie and Mary Garza**

	July 4-July 11	\$ 1,423	
	July 13-July 20	\$ 1,450	
	July 20-July 23	\$ 657	
	July 23-July 31	\$ 1,657	
Ingresos brutos de alquiler		\$ 5,187	Expenses in pesos
Services Tim:		\$ (2,075)	
Professional exterior window cleaning		\$ (40)	
May Expenses:			
Hand Towels		\$ (19)	\$ (388)
Cooler (this is a feature we have for all condos)		\$ (44)	\$ (899)
Internet		\$ (19)	\$ (399)
Bath Matt		\$ (19)	\$ (388)
43" Smart TV		\$ (414)	\$ (8,299)
Net due owner:		\$ 2,557	
Amount of wire sent on Aug 12, 2021		\$ (2,557)	
Balance carried forward:		\$ -	

Statement date: July 2021

Oleo/Yalmakan #2102

June 2021 Rentals

Eddie and Mary Garza

	June 8-June 11	\$ 576	
	June 11-June 18	\$ 1,012	
	June 21-June 25	\$ 751	
	June 28-July 2	\$ 876	
Ingresos brutos de alquiler		\$ 3,215	Expenses in
Services Tim:		\$ (1,286)	pesos
Professional exterior window cleaning		\$ (40)	
Window cleaning was not done one time from previous company		\$ 30	
Internet		\$ (21)	\$ (399)
Net due owner:		\$ 1,898	
Amount of wire sent on July 13, 2021		\$ (1,898)	
Balance carried forward:		\$ -	

Statement date: June 2021

Oleo/Yalmakan #2102

May 2021 Rentals

Eddie and Mary Garza

	May 2-May 6	\$ 622	
	May 6-May 8	\$ 263	
	May 15-May 22	\$ 1,208	
	May 22-May 25	\$ 526	
	May 25-May 28	\$ 438	
	May 29-June 5	\$ 1,289	
Ingresos brutos de alquiler	\$ 4,346		Expenses in pesos
Services Tim:	\$ (1,738)		
Professional exterior window cleaning	\$ (30)		
I do not yet have expenses for April or May 2021			
Net due owner:	\$ 2,578		
Amount of wire sent on June 11, 2021	\$ (2,578)		
Balance carried forward:	\$ -		

Statement date: May 2021

Oleo/Yalmakan #2102

April 2021 Rentals

Eddie and Mary Garza

	April 6-April 13	\$ 1,169	
	April 16-April 23	\$ 1,159	
Ingresos brutos de alquiler		\$ 2,328	Expenses in pesos
Services Tim:		\$ (931)	
Professional exterior window cleaning		\$ (30)	
February expense: Internet		\$ (20)	\$ (399)
March expense: Internet		\$ (20)	\$ (399)
Note: I know Abdiel purchased water jugs for guests, but he has no receipts during these two months so you will not be charged for water jugs for these two months.			
Net due owner:		\$ 1,327	
Amount of wire sent on May 17, 2021		\$ (1,327)	
Balance carried forward:		\$ -	

Statement date: April 12 2021

Oleo/Yalmakan #2102

March 2021 Rentals

Eddie and Mary Garza

#2102	Feb 28-March 5	\$ 1,106	
	March 8-March 11	\$ 657	
	March 11-March 21	\$ 2,307	
	March 21-March 28	\$ 1,595	
	Mar 29-Mar 31	\$ 421	
	Mar 31-April 3	\$ 854	
Ingresos brutos de alquiler	\$ 6,940	Expenses in pesos	
Services Tim:	\$ (2,776)		
Professional exterior window cleaning	\$ (30)		
I do not yet have the expenses for February, they will show on a future statement.			
Net due owner:	\$ 4,134		
Amount of wire sent on April 12, 2021	\$ (4,134)		
Balance carried forward:	\$ -		

Statement date: March 2021

Oleo/Yalmakan #2102

February 2021 Rentals

Eddie and Mary Garza

	Feb 1-Feb 7	\$ 868	
	Feb 9-Feb 14	\$ 963	
	Feb 16-Feb 19	\$ 1,253	
Ingresos brutos de alquiler		\$ 3,084	Expenses in pesos
Services Tim:		\$ (1,234)	
Professional exterior window cleaning		\$ (30)	
I do not yet have the expenses for February, they will show on a future statement.			
Net due owner:		\$ 1,820	
Amount of wire sent on March 12, 2021		\$ (1,820)	
Balance carried forward:		\$ (1,820)	

Statement date: February 2021

Oleo/Yalmakan #2102

January 2021 Rentals

Eddie and Mary Garza

	Jan 2-Jan 9	\$ 1,295	
	Jan 10-Jan 17	\$ 1,536	
	Jan 18-Jan 25	\$ 1,268	
	Jan 28-Feb 1	\$ 875	
Ingresos brutos de alquiler		\$ 4,974	Expenses in
Services Tim:		\$ (1,990)	pesos
Professional exterior window cleaning		\$ (30)	
Internet		\$ (19)	\$ (399)
New Beach towel		\$ (20)	\$ (400)
Repair AC		\$ (17)	\$ (348)
Repair AC		\$ (102)	\$ (2,041)
Net due owner:		\$ 2,796	
Balance carried forward from last month		\$ -	
Amount due owner:		\$ 2,796	
Amount of wire sent on Feb 16, 2021		\$ (2,796)	
Balance carried forward:		\$ 0	