

Statement November 2023			
Yalmakan #3703			
October 2023 Rental Income & Expenses			
Ricardo Pena			
#3703	Nov 6-Nov 12	\$ 2,990	
	Nov 18-Nov 21	\$ 1,397	
	Nov 21-Nov 26	\$ 2,420	
	Dec 1-Dec 4	\$ 1,497	
	Dec 7-Dec 10	\$ 1,397	
Gross Rental Income	\$ 9,701		
Services Tim:	\$ (3,880)		Expenses in pesos
Window Cleaning	\$ (88)		
Fumigation for bugs	\$ (20)		
October Expenses - Items brought down by Tim:			
4 Queen sheet sets	\$ (200)		
1 King Sheet Set	\$ (52)		
4 Queen bed wraps @ \$78	\$ (312)		
1 King bed wrap	\$ (82)		
4 Queen toppers @ \$46	\$ (138)		
1 King bed topper	\$ (48)		
3 Piece pan set	\$ (62)		
20 piece silverware set	\$ (18)		
18 Piece knife set	\$ (88)		
Additional luggage cost	\$ (125)		
November Expenses -			
10 Bath towels	\$ (185)	\$ 2,990	
Coladera	\$ (5)	\$ 77	
Regadera	\$ (36)	\$ 586	
Pintura General/resane de muros y grietas en jacuzzi	\$ 93	\$ (1,500)	
Jacuzzi chemicals	\$ 33	\$ (530)	
Jacuzzi maintenance	\$ 55	\$ (896)	
Reparacion jaczzi	\$ (185)	\$ 3,000	
Reparacion playfon y aire acondicionado	\$ (330)	\$ 5,350	
Limpieza de reijillas a acondicionado	\$ (152)	\$ 2,460	
New Charging stations - 1 in each bedroom, 1 in LR	\$ -		
5 @\$487 =	\$ (150)	\$ 2,435	
Amount due this month:	\$ 3,725		
Balance carried forward from last month:	\$ -		
Total amount due:	\$ 3,725		
Amount of wire on December 20, 2023:	\$ (3,725)		
Balance carried forward to next month:	\$ -		

Statement November 2023			
Yalmakan #3703			
October 2023 Rental Income & Expenses			
Ricardo Pena			
#3703	Oct 6-Oct 9	\$ 1,287	
	Oct 10-Oct 19	\$ 3,079	
	Guest refund, jacuzzi issues	\$ (200)	
	Oct 21-Oct 25	\$ 1,516	
	Oct 26-Oct 29	\$ 1,187	
	Oct 31-Nov 3	\$ 922	
	Guest refund, multiple issues	\$ (400)	
Gross Rental Income	\$ 7,391		
Services Tim:	\$ (2,956)		Expenses in pesos
Window Cleaning	\$ (88)		<small>15,000 pesos divided by 10 units</small>
Fumigation for bugs	\$ (20)		
October Expenses:			
valvula para jacuzzi	\$ (37)	\$ 600	
toallas	\$ -	\$ 349	
telefonos	\$ (24)	\$ 389	
codos valvulas	\$ (93)	\$ 1,499	
codo hidraulico	\$ (6)	\$ 100	
calentador electrico	\$ (1,420)	\$ 23,000	
bomba recirculadora	\$ (383)	\$ 6,200	
productos alberca	\$ (33)	\$ 530	
mantenimiento jacuzzi	\$ (61)	\$ 986	
Amount due this month:	\$ 2,271		
Balance carried forward from last month:	\$ -		
Total amount due:	\$ 2,271		
Amount of wire on Nov 16, 2023:	\$ (2,271)		
Balance carried forward to next month:	\$ -		

Statement October 2023			
Yalmakan #3703			
September 2023 Rental Income & Expenses			
Ricardo Pena			
#3703	Sept 6-Sept 10	\$ 1,516	
	Sept 15-Sept 18	\$ 1,287	
	Sept 18-Sept 26	\$ 2,737	
	Sept 29-Oct 4	\$ 2,274	
Gross Rental Income		\$ 7,814	
Services Tim:		\$ (3,126)	Expenses in pesos
Window Cleaning		\$ (88)	15,000 pesos divided by
Fumigation for bugs		\$ (20)	10 units
September expenses:			
TELEFONO WIFI		\$ (24)	\$ 389
MANTTO. LAVADORA Y SECADORA		\$ (99)	\$ 1,600
INTERRUPTOR PARA JACUZZI		\$ (49)	\$ 800
ALGICIDA, CLORO JACUZZI		\$ (33)	\$ 530
SERVICIO JACUZZI		\$ (61)	\$ 986
Amount due this month:		\$ 4,315	
Balance carried forward from last month:		\$ -	
Total amount due:		\$ 4,315	
Amount of wire on Oct 16, 2023:		\$ (4,315)	
Balance carried forward to next month:		\$ -	

Statement September 2023		
Yalmakan #3703		
August 2023 Rental Income & Expenses		
Ricardo Pena		
#3703		
	Aug 5-Aug 12	\$ 2,895
	Aug 12-Aug 18	\$ 3,165
Gross Rental Income		\$ 6,060
Services Tim:	\$ (2,424)	Expenses in pesos
Window Cleaning	\$ (88)	15,000 pesos divided by
Fumigation for bugs	\$ (20)	10 units
August expenses:		
reparaciones varias	\$ (33)	\$ 533
telefono y wifi	\$ (24)	\$ 389
valvula y sapito wc	\$ (28)	\$ 462
valvula y sapito wc	\$ (40)	\$ 655
productos jacuzzi	\$ (33)	\$ 530
servicio mensual jacuzzi	\$ (61)	\$ 986
mantenimiento aire acondicionado	\$ (387)	\$ 6,264
Cleaning Fee: Paolina stayed Aug 4-Aug 5	\$ (65)	
Amount due this month:	\$ 2,857	
Balance carried forward from last month:	\$ -	
Total amount due:	\$ 2,857	
Amount of wire on September 15, 2023:	\$ (2,857)	
Balance carried forward to next month:	\$ -	

Statement August 2023			
Yalmakan #3703			
July 2023 Rental Income & Expenses			
Ricardo Pena			
#3703	July 2-July 7	\$ 2,085	
	July 9-July 12	\$ 1,297	
	July 13-July 17	\$ 1,896	
	July 18-July 25	\$ 3,982	
	July 25-July 29	\$ 1,519	
	July 30-Aug 4	\$ 2,728	
Gross Rental Income		\$ 13,507	
Services Tim:		\$ (5,403)	Expenses in pesos 15,666 pesos divided by 10 units
Window Cleaning		\$ (88)	
Fumigation for bugs		\$ (20)	
April & May: Items Tim brought from the US:			
Spa Filter Cartridge/Amazon (2 pack)		\$ (82)	
Wash Clothes/Meijer		\$ (20)	
King Duvet Cover/Amazon		\$ (60)	
Queen Duvet Cover/Amazon		\$ (53)	
Ikea Bags: These are used to store towels removed from inventory. We use these in case of leaks.		\$ -	
Air fresheners/Bath & Body works -		\$ -	
Jacuzzi pillow inserts-head rests/Spa & Pool Store		\$ (187)	
Spa parts-Plastic skimmer, skimmer bag/partsforspa.com		\$ (235)	
Spa Parts/Guillen		\$ (133)	
3 Queen Duvet Covers		\$ (160)	
4 Queen zippered pillow covers (each is set of 2)		\$ (43)	
1 King zippered pillow cover (set of 2)		\$ (10)	
IVA		\$ (187)	
Extra luggage fees/shared		\$ (35)	
July Expenses:			
WIFI		\$ (24)	\$ (389)
Jacuzzi Products		\$ (33)	\$ (530)
Clean Jacuzzi		\$ (61)	\$ (986)
Amount due this month:		\$ 6,674	
Balance carried forward from last month:		\$ -	
Total amount due:		\$ 6,674	
Amount of wire on August 16, 2023:		\$ (6,674)	
Balance carried forward to next month:		\$ -	

Statement July 2023

Yalmakan #3703

June 2023 Rental Income & Expenses

Ricardo Pena

#3703			
	June 9-June 16	\$ 1,725	
	June 22-June 25	\$ 1,940	
	June 25-June 30	\$ 2,230	
Gross Rental Income	\$ 5,895		
Services Tim:	\$ (2,358)	Expenses in pesos	
Window Cleaning	\$ (88)	15,000 pesos divided by	
Fumigation for bugs	\$ (20)	10 units	
June Expenses:			
PINTURA EN AEROSOL	\$ (13)	\$ (220)	
SILICON BLANCO	\$ (5)	\$ (85)	
TORNILLOS DE PLASTICO	\$ (8)	\$ (127)	
BOTE PARA ACEITE	\$ (2)	\$ (34)	
TELEFONO WIFI	\$ (24)	\$ (389)	
REFLECTOR P/ EXTERIOR		\$ (212)	
PLASTIACERO	\$ (14)	\$ (230)	
PINTURA,TAPON,SELLADOR	\$ (39)	\$ (651)	
INTERRUPTOR Y BOTON JACUZZI	\$ (27)	\$ (450)	
MANTTO .MOTOBOMBA	\$ (52)	\$ (850)	
CONTACTO BOMBA JACUZZI	\$ (33)	\$ (550)	
Lampara triple	\$ (52)	\$ (857)	
SERVICIO JACUZZI	\$ (60)	\$ (986)	
PRODUCTOS P/JACUZZI	\$ (32)	\$ (530)	
Amount due this month:	\$ 3,068		
Balance carried forward from last month:	\$ -		
Total amount due:	\$ 3,068		
Amount of wire on July 14, 2023:	\$ (3,068)		
Balance carried forward to next month:	\$ -		

Statement June 2023			
Yalmakan #3703			
May 2023 Rental Income & Expenses			
Ricardo Pena			
#3703	May 4-May 7	\$	1,570
	May 13-May 17	\$	2,011
	May 18-May 22	\$	2,076
	May 26-June 2	\$	3,247
Gross Rental Income		\$	8,904
Services Tim:		\$	(3,562)
Window Cleaning		\$	(88)
Fumigation for bugs		\$	(20)
April Expenses:			
Wifi		\$	(26)
Cambio filtros jacuzzi		\$	(15)
Jabon Lavaplatos		\$	(22)
Jacuzzi producto		\$	(32)
maintenance jacuzzi		\$	(60)
May Expenses:			
wifi		\$	(26)
apagador ventilador		\$	(3)
licuadora		\$	(91)
mantenimiento secadora		\$	(36)
pintura y resane plafones		\$	(58)
resanadores para grietas		\$	(16)
barra para baño		\$	(11)
cuello p/inodoro		\$	(22)
embobinado jacuzzi		\$	(33)
Bomba jacuzzi		\$	(568)
producto jacuzzi May		\$	(32)
maintenance jacuzzi May		\$	(60)
Amount due this month:		\$	4,124
Balance carried forward from last month:		\$	-
Total amount due:		\$	4,124
Amount of wire on June 16, 2023:		\$	(4,124)
Balance carried forward to next month:		\$	-

Expenses in pesos
15,666 pesos divided by
10 units

Statement May 2023			
Yalmakan #3703			
April 2023 Rental Income & Expenses			
Ricardo Pena			
#3703	April 3-April 10	\$ 5,139	
	April 20-April 24	\$ 2,410	
Gross Rental Income		\$ 7,549	
Services Tim:		\$ (3,020)	Expenses in pesos 15,666 pesos divided by 10 units
Window Cleaning		\$ (88)	
Fumigation for bugs		\$ (20)	
April expenses not yet available			
Amount due this month:		\$ 4,421	
Balance carried forward from last month:		\$ -	
Total amount due:		\$ 4,421	
Amount of wire on May 17, 2023:		\$ (4,421)	
Balance carried forward to next month:		\$ -	

Statement April 2023

Yalmakan #3703

March 2023 Rental Income & Expenses

Ricardo Pena

#3703	March 2-March 5	\$ 1,427	
	March 8-March 15	\$ 3,680	
	March 16-March 22	\$ 3,294	
	March 25-March 31	\$ 3,354	
Gross Rental Income	\$ 11,755		
Services Tim:	\$ (4,702)		Expenses in pesos
Window Cleaning	\$ (84)		15,666 pesos divided by 10 units
Fumigation for bugs	\$ (20)		
March Expenses			
wifi	\$ (24)	\$	(428)
Jacuzzi cleaning	\$ (56)	\$	(986)
Jacuzzi products	\$ (30)	\$	(530)
Amount due this month:	\$ 6,839		
Balance carried forward from last month:	\$ -		
Total amount due:	\$ 6,839		
Amount of wire on April 14, 2023:	\$ (6,839)		
Balance carried forward to next month:	\$ -		

Statement March 2023			
Yalmakan #3703			
February 2023 Rental Income & Expenses			
Ricardo Pena			
#3703	Feb 1-Feb 6	\$ 2,409	
	Feb 7-Feb 13	\$ 3,232	
	Feb 17-Feb 23	\$ 3,774	
	Feb 23-March 2	\$ 3,882	
Gross Rental Income	\$ 13,297		
Services Tim:	\$ (5,319)	Expenses in pesos	
Window Cleaning	\$ (84)	15,666 pesos divided by 10 units	
Fumigation for bugs	\$ (20)		
January Expenses			
wifi	\$ (23)	\$	(428)
pago sky	\$ (50)	\$	(931)
toallas de mano	\$ (26)	\$	(499)
brazo para regadera	\$ (8)	\$	(165)
mantenimiento jacuzzi	\$ (106)	\$	(1,972)
algicida y cloro p/ jacuzzi	\$ (49)	\$	(920)
mantenimiento A/A	\$ (113)	\$	(2,100)
porta manguera	\$ (7)	\$	(133)
algicida,cloro p/jacuzzi	\$ (28)	\$	(530)
mantenimiento jacuzzi	\$ (53)	\$	(986)
FUMIGACION ANUAL	\$ -	\$	(4,440)
February Expenses			
wifi	\$ (23)	\$	428
brida flexible corta	\$ (6)	\$	115
repisa de cristal	\$ (11)	\$	210
clavijas	\$ (16)	\$	307
focos led	\$ (13)	\$	241
reparacion llave	\$ (18)	\$	350
reparacion chapa puerta	\$ (8)	\$	150
albercas y servicios	\$ (28)	\$	530
jacuzzi	\$ (53)	\$	986
Below: Tim brought in from the US - Sheet Sets			
575 Thread count, 67% cotton, 33% polyster, \$45 per set x 5 be d= \$225. \$225 x 2 for 2 sets for each bed = \$450 (1 set is always in rotation) This was very much needed, this is our first full replacement in a long time. We normally bring one new set each December.	\$	(450)	
Iva	\$	(80)	
Extra luggage charges	\$	(75)	
Amount due this month:			
	\$	6,630	
Balance carried forward from last month:	\$	-	
Total amount due:	\$	6,630	
Amount of wire on March 17 2023:	\$	(6,630)	
Balance carried forward to next month:	\$	-	

Statement February 2023			
Yalmakan #3703			
January 2023 Rental Income & Expenses			
Ricardo Pena			
	Dec 29-Jan 2	\$ (2,780)	Not paid by guest
	Dec 29-Jan 2	\$ 2,780	Tim Paid
	Jan 2-Jan 9	\$ 4,509	
	Jan 9-Jan 14	\$ 3,677	
	Jan 14-Jan 21	\$ 2,795	
	Jan 21-Jan 28	\$ 1,800	
Gross Rental Income		\$ 12,781	
Services Tim:		\$ (5,112)	Expenses in pesos
Window Cleaning		\$ (80)	15,666 pesos divided by 10 units
December Expenses			
Wifi		\$ (21)	\$ (428)
AC Repair		\$ (75)	\$ (1,500)
New Smart TV		\$ (640)	\$ (12,999)
Towels brought down by Tim from the US, 15		\$ (132)	
I'm bringing all new sheet sets down in February.			
Hot tub cover		\$ (77)	
Extra cost for luggage \$525 divided by 9 units		\$ (58)	
You will see other items on the spreadsheet that I brought down from the US, but I'm paying for the rest of the items.			
Amount due this month:		\$ 6,586	
Balance carried forward from last month:		\$ -	
Total amount due:		\$ 6,586	
Amount of wire on Feb 14, 2023:		\$ (6,586)	
Balance carried forward to next month:		\$ -	

Statement January 2023**Yalmakan #3730****December 2022 Rental Income & Expenses****Ricardo Pena**

	Dec 11-Dec 16	\$ 1,800	
	Dec 23-Dec 28	\$ 3,995	
	Dec 28-Jan 2	\$ 2,780	
Gross Rental Income		\$ 8,575	Expenses in pesos 15,666 pesos divided by 10
Services Tim:		\$ (3,430)	
Window Cleaning		\$ (80)	
November Expenses			
SKY		\$ (80)	\$ (1,609)
Chair repair		\$ (81)	\$ (1,624)
One of the chairs on the patio had the middle section in the middle break away from the chair. We had it welded back on and then painted.			
Amount due this month:		\$ 4,904	
Balance carried forward from last month:		\$ -	
Total amount due:		\$ 4,904	
Amount of wire on Jan 13 2023:		\$ (4,904)	
Balance carried forward to next month:		\$ -	