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10/11/15

Accrual Basis

Asoc. de Desarrollo Integral de Playa Tamarindo
Income by Customer Summary (Values in Home Currency)
September 2015

	<u>Sep 15</u>
RPM Property Management	1,060,000.00
Ursula Schmid	636,000.00
Donador Anonimo	596,660.00
Surfrider's Foundation	583,000.00
Hang Ten Distribution S.A.	550,379.99
BEST WESTERN Tamarindo Vista Villas	395,410.00
Langosta Beach Club	265,000.00
WAYRA	265,000.00
Bahia Langosta Tamarindo LTDA	264,470.00
Witchs Rock Industries S.A.	245,390.00
Force One Security	106,000.00
Gabriela Valenzuela	106,000.00
Casa Cook	31,800.00
Tamarindo Sportfishing	15,900.00
Leandro Manzur (cust)	15,900.00
Pizzeria La Baula	15,900.00
Susan Curtis	15,000.00
Martin Salerno	-61,200.00
TOTAL	<u><u>5,106,609.99</u></u>