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Accrual Basis

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

	<u>Jul 15</u>
Tamarindo Farmer Market and Feria	1,237,942.00
RPM Property Management	529,000.00
BEST WESTERN Tamarindo Vista Villas	264,500.00
Walters Place Tamarindo	264,500.00
Helen Acosta Jaen	264,500.00
Wok'n'Roll Restaurante	264,500.00
Hotel Capitan Suizo	264,500.00
Costa Verde y Celeste CD	264,500.00
Witchs Rock Industries S.A.	244,927.00
Brian and Carrie B.	52,900.00
Iguana Surf	31,740.00
Tamarindo Tours and Transfers	26,450.00
Neptuno Surf Shop CRC	23,500.00
Kathleen Carol	10,580.00
Maluco	<u>10,580.00</u>
TOTAL	<u><u>3,754,619.00</u></u>