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03/29/16

Accrual Basis

Asoc. de Desarrollo Integral de Playa Tamarindo
Income by Customer Summary (Values in Home Currency)
July 1, 2014 through March 29, 2016

	<u>Jul 1, '14 - Mar 29, 16</u>
Pangas Beach Club (CRC)	9,482,057.00
Witchs Rock Industries S.A.	9,472,433.05
Patagonia (Mauro)	2,631,700.00
Tamarindo Beach Marathon	2,208,063.76
Hang Ten Distribution S.A.	2,163,078.99
RPM Property Management	1,914,800.00
Donador Anonimo	1,779,386.40
Tamarindo Farmer Market and Feria	1,766,042.00
Hotel Capitan Suizo	1,745,000.00
Surfrider's Foundation	1,663,402.00
Dragonfly Bar and Grill	1,491,857.45
BEST WESTERN Tamarindo Vista Villas	1,359,582.00
Hotel Tamarindo Diria	954,925.50
Ursula Schmid	636,000.00
Le Beach Bungalow SRL	630,000.00
Patricia Diak	574,875.00
Wok'n'Roll Restaurante	533,500.00
ASOCIACION CEPIA	529,950.00
Force One Security	428,240.00
E-Souvenir SRL	381,600.00
Aqu y Ahora Ser Om Shanti	320,000.00
Sherman Williams	307,467.00
ABC REAL ESTATE - JOGI	265,100.00
El Coconut Restaurante	265,000.00
Isabelle Emond, REMAX	265,000.00
Langosta Beach Club	265,000.00
WAYRA	265,000.00
Nogui's Restaurant	264,500.00
Walters Place Tamarindo	264,500.00
Latitude Blue	264,500.00
Bahia Langosta Tamarindo LTDA	264,470.00
Desarollo Inmobiliarios DIISA	262,500.00
Marcela Calaleiro	250,000.00
Casa Cook	222,672.00
Sharky's Tamarindo	214,900.00
Jim Pulaski	210,000.00
Hotel Pasatiempo	189,312.00
Renato	168,000.00
Ryan Bishop - CB Brasilito	132,250.00
Pierce Watterson	132,000.00
John Russell	131,250.00
Steve Spada	131,250.00
Michele Clauss	127,827.00
Le Botti SRL	120,000.00
Bart Van Vooren	119,711.10
Pizzeria La Baula	111,336.00
Susan Curtis	110,530.00

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Tamarindo Tours and Transfers	106,450.70
Gabriela Valenzuela	106,000.00
KRC Development LLC	105,800.00
Neptuno Surf Shop	102,440.01
Iguana Surf	97,638.70
Dee Shepard	84,604.00
Surfaom Central America	78,750.00
Kathleen Carol Dosha	74,200.00
Corey Hahn	70,246.66
Dominique Ribaud	68,926.00
Transportes San Jorge	60,000.00
Brian and Carrie B.	52,900.00
Brooklyn Bouyant S.A.	52,500.00
FT'S Tamarindo	52,500.00
Costa Vision Eco Developments S.A.	52,500.00
Pura Vida Health S.A.	48,184.58
Leandro Manzur (cust)	47,712.00
Luis Diego Herrera	42,400.00
Paula Avila Leiva	42,000.00
Farmacia Tamarindo	35,000.00
Tamarindo Sportfishing	31,806.00
Buena Nena	31,200.00
Pyrodanza SRL	28,700.00
Coyote Sportfishing	26,500.00
Neptuno Surf Shop CRC	23,500.00
Kristina Marie Hughes	21,520.00
Rebeca Zuniga Marchenna	21,520.00
Petra Joanna Schoepvogel	18,830.00
Centro De Buceo Pacific Dive Shop	15,906.00
Marcia Franzoy	11,298.00
Souvenir Costa Imperial	10,600.00
Ampara Diaz	10,600.00
Maluco	10,580.00
Dylana Michelle Vargas Hidalgo	9,684.00
Richard Benjamin	7,532.00
Kristina Marie Hughes Colones	7,050.00
Azul Profundo	5,000.00
Juan Ignacio Perez	4,000.00
Soda Buen Comer	2,000.00
Gustavo Melazzo	2,000.00
Alexander Durango Palacio	1,000.00
Grettel Guerrero	1,000.00
Alejandro None	1,000.00
Sonia Fuentes Calderon	-52,710.00
Martin Salerno	-61,200.00

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Urs Schmid	-111,767.34
Andrea Cisana	-284,705.00
TOTAL	<u><u>49,163,764.56</u></u>