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Accrual Basis

Asoc. de Desarrollo Integral de Playa Tamarindo
Transaction Detail by Account
July 2015

Type	Date	Num	Name	Memo	Class	Amount	Balance
Banco Nacional Colones							
Check	07/01/2015	41	Henry Eugenio Bonilla Soto	Pago Faltant...		-87,500.00	-87,500.00
Check	07/01/2015	42	Maria Teresa Okecki	Pago Commi...		-63,634.00	-151,134.00
Check	07/01/2015	360...	Banco Nacional De Costa Rica	Cobro De Co...		-1,080.00	-152,214.00
Check	07/06/2015	43	Martin Salerno Vendor	Pago Toldo y ...		-75,990.00	-228,204.00
Deposit	07/10/2015			14753581		23,500.00	-204,704.00
Check	07/15/2015	44	Maria Teresa Okecki	Pago Telefon...		-51,050.00	-255,754.00
Check	07/15/2015	45	Coopeguanacaste	Pago Medido...		-211,995.00	-467,749.00
Deposit	07/29/2015			10201543		264,500.00	-203,249.00
Deposit	07/30/2015			14754573		609,490.00	406,241.00
Check	07/31/2015	46	Maria Teresa Okecki	Pago Commi...		-43,604.00	362,637.00
Total Banco Nacional Colones						362,637.00	362,637.00
Banco Nacional Dolares							
Check	07/01/2015	50	Jonathan Thompson Marin	Pago Salario ...		-227,878.50	-227,878.50
Check	07/01/2015	51	Sergio Alberto Perez Picado	Pago Salario ...		-227,878.50	-455,757.00
Check	07/01/2015	52	Maria Teresa Okecki USD	Pago Salario ...		-478,709.13	-934,466.13
General Jo...	07/07/2015	5R	Laura Sibley	Reverse of G...		42,925.95	-891,540.18
Deposit	07/09/2015			14753580		74,193.00	-817,347.18
Check	07/10/2015	53	Camara De Turismo Guanaca...	Pago Para A...		-264,500.00	-1,081,847.18
Deposit	07/10/2015			17896274		26,450.00	-1,055,397.18
Deposit	07/10/2015			14753582		10,580.00	-1,044,817.18
Check	07/15/2015	54	Jonathan Thompson Marin	Salario Guard...		-227,470.00	-1,272,287.18
Check	07/15/2015	55	Sergio Alberto Perez Picado	Salario Guard...		-227,470.00	-1,499,757.18
Check	07/15/2015	56	Maria Teresa Okecki USD	Salario Secre...		-238,050.00	-1,737,807.18
Check	07/15/2015	57	Jeff Herman			-37,030.00	-1,774,837.18
Deposit	07/15/2015			10201966		244,927.00	-1,529,910.18
Deposit	07/16/2015			18387005		10,580.00	-1,519,330.18
Deposit	07/16/2015			10201946		264,500.00	-1,254,830.18
Deposit	07/23/2015			10201749		264,500.00	-990,330.18
Deposit	07/24/2015			19066498		264,500.00	-725,830.18
Deposit	07/27/2015			19134906		31,740.00	-694,090.18
Deposit	07/27/2015			19164374		264,500.00	-429,590.18
Deposit	07/27/2015			14754382		264,500.00	-165,090.18
Deposit	07/28/2015			19309849		264,500.00	99,409.82
Deposit	07/29/2015			19396412		52,900.00	152,309.82
Deposit	07/29/2015			14754571		628,452.00	780,761.82
Deposit	07/31/2015			20730555		264,500.00	1,045,261.82
Total Banco Nacional Dolares						1,045,261.82	1,045,261.82
43400 · Aportes De La Comunidad							
43440 · Donaciones Personales							
Deposit	07/16/2015	0208	Kathleen Carol	18387005	Gastos Generales...	-10,580.00	-10,580.00
Total 43440 · Donaciones Personales						-10,580.00	-10,580.00

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Type	Date	Num	Name	Memo	Class	Amount	Balance
43450 · Donaciones Por Negocios Privada							
Deposit	07/09/2015	0185	Hacia Adelante Capitan S.A.	Compras de ...	Gastos Generales...	-74,193.00	-74,193.00
Deposit	07/10/2015	0203	Tamarindo Tours and Transfers	17896274	Gastos Generales...	-26,450.00	-100,643.00
Deposit	07/10/2015	0206	Maluco	Lecciones de...	Gastos Generales...	-10,580.00	-111,223.00
Deposit	07/10/2015	0220	Neptuno Surf Shop CRC	compra vinos	Gastos Generales...	-23,500.00	-134,723.00
Deposit	07/15/2015	0207	Witchs Rock Industries S.A.	10201966	Guardavidas - Sal...	-244,927.00	-379,650.00
Deposit	07/16/2015	0209	Wok'n'Roll Restaurante	10201946	Festival De Arte	-264,500.00	-644,150.00
Deposit	07/23/2015	0210	Hotel Capitan Suizo	10201749	Festival De Arte	-264,500.00	-908,650.00
Deposit	07/24/2015	0211	RPM Property Management	19066498	Manifestacion De ...	-264,500.00	-1,173,150.00
Deposit	07/27/2015	0212	Iguana Surf	19134906	Guardavidas - Sal...	-31,740.00	-1,204,890.00
Deposit	07/27/2015	0213	Helen Acosta Jaen	19164374	Festival De Arte	-264,500.00	-1,469,390.00
Deposit	07/27/2015	0214	Walters Place Tamarindo	14754382	Festival De Arte	-264,500.00	-1,733,890.00
Deposit	07/28/2015	0215	RPM Property Management	19309849	Guardavidas - Sal...	-264,500.00	-1,998,390.00
Deposit	07/29/2015	0216	Brian and Carrie B.	19396412	Gastos Generales...	-52,900.00	-2,051,290.00
Deposit	07/29/2015	0221	Costa Verde y Celeste CD	10201543	Festival De Arte	-264,500.00	-2,315,790.00
Deposit	07/30/2015	0222	Tamarindo Farmer Market an...	14754573	Farmers Market	-609,490.00	-2,925,280.00
Deposit	07/31/2015	0218	BEST WESTERN Tamarindo ...	20730555	Festival De Arte	-264,500.00	-3,189,780.00
Total 43450 · Donaciones Por Negocios Privada						-3,189,780.00	-3,189,780.00
Total 43400 · Aportes De La Comunidad						-3,200,360.00	-3,200,360.00
44800 · Ingresos Por Actividades Direct							
44850 · Por Farmers Market							
Deposit	07/29/2015	0217	Tamarindo Farmer Market an...	14754571	Farmers Market	-628,452.00	-628,452.00
Total 44850 · Por Farmers Market						-628,452.00	-628,452.00
Total 44800 · Ingresos Por Actividades Direct						-628,452.00	-628,452.00
Gastos Para Recaudar Mas Fondos							
Costos Eventos							
Check	07/15/2015	57	Jeff Herman			37,030.00	37,030.00
Total Costos Eventos						37,030.00	37,030.00
Total Gastos Para Recaudar Mas Fondos						37,030.00	37,030.00
Gastos Administrativos							
62000 · Recursos Humanos							
62300 · Bonificaciones							
Check	07/01/2015	42	Maria Teresa Okecki	Pago Commi...	Gastos Generales...	63,634.00	63,634.00
Check	07/01/2015	52	Maria Teresa Okecki USD	Pago Salario ...	Gastos Generales...	240,231.63	303,865.63
Total 62300 · Bonificaciones						303,865.63	303,865.63

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Type	Date	Num	Name	Memo	Class	Amount	Balance
62200 · Planilla							
Check	07/01/2015	50	Jonathan Thompson Marin	Acta: 006 Ar...	Guardavidas - Sal...	227,878.50	227,878.50
Check	07/01/2015	51	Sergio Alberto Perez Picado	Acta: 006 Ar...	Guardavidas - Sal...	227,878.50	455,757.00
Check	07/01/2015	52	Maria Teresa Okecki USD	Acta: 005 A...	Gastos Generales...	238,477.50	694,234.50
Check	07/15/2015	54	Jonathan Thompson Marin	Acta: 006 Ar...	Guardavidas - Sal...	227,470.00	921,704.50
Check	07/15/2015	55	Sergio Alberto Perez Picado	Acta: 006 Ar...	Guardavidas - Sal...	227,470.00	1,149,174.50
Check	07/15/2015	56	Maria Teresa Okecki USD	Acta: 005 A...	Gastos Generales...	238,050.00	1,387,224.50
Check	07/31/2015	46	Maria Teresa Okecki	Pago Commi...	Gastos Generales...	43,604.00	1,430,828.50
Total 62200 · Planilla						1,430,828.50	1,430,828.50
Total 62000 · Recursos Humanos						1,734,694.13	1,734,694.13
63000 · Costos Financieros							
63100 · Costos Del Cuenta De Banco							
Check	07/01/2015	360...	Banco Nacional De Costa Rica	Cobro De Co...		1,080.00	1,080.00
Total 63100 · Costos Del Cuenta De Banco						1,080.00	1,080.00
Total 63000 · Costos Financieros						1,080.00	1,080.00
64000 · Facilities and Equipment							
64300 · Equip Rental and Maintenance							
Check	07/06/2015	43	Martin Salerno Vendor	Pago Toldo y ...	Limpieza y Basura	75,990.00	75,990.00
Total 64300 · Equip Rental and Maintenance						75,990.00	75,990.00
Total 64000 · Facilities and Equipment						75,990.00	75,990.00
67000 · Operations							
67800 · Luz							
Check	07/15/2015	45	Coopeguanacaste	Pago Medido...	Comite De Deport...	211,995.00	211,995.00
Total 67800 · Luz						211,995.00	211,995.00
67700 · Matriculas En Otras Assoc.							
Check	07/10/2015	53	Camara De Turismo Guanaca...	Pago Para A...	Manifestacion De ...	264,500.00	264,500.00
Total 67700 · Matriculas En Otras Assoc.						264,500.00	264,500.00
67300 · Printing and Copying							
General Jo...	07/07/2015	5R	Laura Sibley	Reverse of G...		-42,925.95	-42,925.95
Total 67300 · Printing and Copying						-42,925.95	-42,925.95
67600 · Telephone, Telecommunications							
Check	07/15/2015	44	Maria Teresa Okecki	Pago Telefon...	Gastos Generales	26,345.00	26,345.00
Check	07/15/2015	44	Maria Teresa Okecki	Pago Telefon...	Gastos Generales	24,705.00	51,050.00
Total 67600 · Telephone, Telecommunications						51,050.00	51,050.00
Total 67000 · Operations						484,619.05	484,619.05
Total Gastos Administrativos						2,296,383.18	2,296,383.18

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Transaction Detail by Account
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Type	Date	Num	Name	Memo	Class	Amount	Balance
69000 · Gastos Para Proyectos Grandes							
69100 · Construcciones							
69110 · Mano De Obra							
Check	07/01/2015	41	Henry Eugenio Bonilla Soto	Pago Faltant...	Guardavidas - Tor...	87,500.00	87,500.00
Total 69110 · Mano De Obra						87,500.00	87,500.00
Total 69100 · Construcciones						87,500.00	87,500.00
Total 69000 · Gastos Para Proyectos Grandes						87,500.00	87,500.00
TOTAL						0.00	0.00