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03/29/16
Accrual Basis

Asoc. de Desarrollo Integral de Playa Tamarindo
Profit & Loss
All Transactions

	Comite De Deportes	Deportes Voleybol	Eventos	Farmers Market	Festival De Arte	Suministros De Oficina (Gastos Generales)	Viaticos (Gastos Generales)	Gastos Generales - Ot... (Gastos Generales)	Total Gastos Generales	Gastos Generales - Se...	Guardavidas - Salarios...	Guardavidas - Torres	Limpieza y Basura	Manifestacion De Agua	Parque Oneida	Seguridad	Seguridad - Apoyo Par...	Unclassified	TOTAL
Ordinary Income/Expense																			
Income																			
43200 · Ingresos Para Construcciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,788,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,788,200.00
43400 · Aportes De La Comunidad																			
43470 · Programa de Padrinos	217,476.00	0.00	106,000.00	0.00	0.00	90,104.00	0.00	0.00	90,104.00	349,002.00	0.00	0.00	906,402.00	0.00	47,718.00	0.00	63,624.00	0.00	1,780,326.00
43410 · Donaciones Corporativas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,592,635.20	0.00	2,208,063.76	0.00	0.00	0.00	0.00	0.00	5,800,698.96
43440 · Donaciones Personales	0.00	42,400.00	15,900.00	0.00	0.00	10,600.00	0.00	958,717.00	969,317.00	398,615.00	549,950.00	0.00	0.00	19,600.00	110,000.00	861,790.10	0.00	0.00	2,967,572.10
43450 · Donaciones Por Negocios Privada	0.00	134,550.70	66,800.00	0.00	3,175,970.00	301,850.00	0.00	506,696.00	808,546.00	4,518,429.31	11,022,143.78	213,600.00	1,806,288.00	675,800.20	1,442,867.55	1,114,500.00	265,100.00	0.00	25,244,595.54
43460 · Aportes De La Junta Directiva	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	20,083.98	0.00	0.00	0.00	24,083.98
Total 43400 · Aportes De La Comunidad	217,476.00	176,950.70	188,700.00	0.00	3,175,970.00	402,554.00	0.00	1,469,413.00	1,871,967.00	5,266,046.31	15,164,728.98	213,600.00	4,920,753.76	695,400.20	1,620,669.53	1,976,290.10	328,724.00	0.00	35,817,276.58
43300 · Ingresos De Gobierno																			
43330 · Ingresos de 2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,192,551.22	2,192,551.22	0.00	0.00	0.00	0.00	0.00	1,057,422.18	0.00	0.00	0.00	3,249,973.40
Total 43300 · Ingresos De Gobierno	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,192,551.22	2,192,551.22	0.00	0.00	0.00	0.00	0.00	1,057,422.18	0.00	0.00	0.00	3,249,973.40
44800 · Ingresos Por Actividades Direct																			
44850 · Por Farmers Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137,590.00	0.00	0.00	0.00	0.00	628,452.00	0.00	0.00	328,400.00	2,094,442.00
44840 · Ingresos Por Colleciones Pasivo	0.00	0.00	0.00	0.00	0.00	7,040.00	0.00	0.00	7,040.00	23,255.00	148,357.39	0.00	10,600.00	0.00	0.00	0.00	0.00	0.00	189,252.39
44830 · Por Rifas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,140.00	0.00	0.00	180,000.00	0.00	0.00	305,394.66	0.00	0.00	501,534.66
44810 · Por Cobros De Permisos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,000.00	590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,000.00
44820 · Por Eventos	0.00	0.00	2,019,461.63	0.00	0.00	52,995.00	74,203.00	0.00	127,198.00	3,566,980.00	3,369,408.37	0.00	914,382.00	0.00	879,450.00	1,665,075.25	0.00	0.00	12,541,955.25
44800 · Ingresos Por Actividades Direct - Other	0.00	0.00	327,016.00	0.00	0.00	0.00	0.00	0.00	0.00	513,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,870.00
Total 44800 · Ingresos Por Actividades Direct	0.00	0.00	2,346,477.63	0.00	0.00	60,035.00	74,203.00	590,000.00	724,238.00	5,257,819.00	3,517,765.76	0.00	1,104,982.00	0.00	1,507,902.00	1,970,469.91	0.00	328,400.00	16,758,054.30
Total Income	217,476.00	176,950.70	2,535,177.63	0.00	3,175,970.00	462,589.00	74,203.00	4,251,964.22	4,788,756.22	10,523,865.31	18,682,494.74	5,001,800.00	6,025,735.76	695,400.20	4,185,993.71	3,946,760.01	328,724.00	328,400.00	60,613,504.28
Expense																			
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.53	-3.53
66800 · Gastos Sin Clasificar	0.00	0.00	0.00	0.00	0.00	85,500.00	0.00	0.00	85,500.00	0.00	1,823,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,909,388.00
Gastos Para Recaudar Mas Fondos																			
Costos Eventos	0.00	0.00	2,393,587.08	63,565.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,457,152.76
Total Gastos Para Recaudar Mas Fondos	0.00	0.00	2,393,587.08	63,565.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,457,152.76
Gastos Administrativos																			
61000 · Gastos Para Asambleas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00	249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,483.00	303,483.00
62000 · Recursos Humanos																			
62400 · Seguros y CCSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,500.00	0.00	0.00	0.00	0.00	0.00	277,500.00
62300 · Bonificaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531,964.62	0.00	0.00	99,134.00	0.00	0.00	0.00	0.00	0.00	631,098.62
62100 · Contract Services																			
62150 · Outside Contract Services	0.00	0.00	0.00	0.00	1,587,000.00	0.00	0.00	259,500.00	259,500.00	0.00	0.00	0.00	30,000.00	434,000.00	323,800.00	3,868,200.00	0.00	0.00	6,502,500.00
Total 62100 · Contract Services	0.00	0.00	0.00	0.00	1,587,000.00	0.00	0.00	259,500.00	259,500.00	0.00	0.00	0.00	30,000.00	434,000.00	323,800.00	3,868,200.00	0.00	0.00	6,502,500.00
62200 · Planilla	0.00	0.00	19,761.84	0.00	0.00	150,496.00	0.00	0.00	150,496.00	9,257,371.14	14,012,802.21	0.00	2,864,825.00	0.00	0.00	0.00	0.00	0.00	26,305,256.19
Total 62000 · Recursos Humanos	0.00	0.00	19,761.84	0.00	1,587,000.00	150,496.00	0.00	259,500.00	409,996.00	9,789,335.76	14,012,802.21	0.00	3,271,459.00	434,000.00	323,800.00	3,868,200.00	0.00	0.00	33,716,354.81
63000 · Costos Financieros																			
63200 · Ret. y Comis. Tarjetas De Cred.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.20	657.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.20
63100 · Costos Del Cuenta De Banco	0.00	0.00	0.00	0.00	0.00	18,612.25	0.00	11,156.00	29,768.25	0.00	4,241.60	0.00	0.00	0.00	0.00	0.00	0.00	21,640.00	55,649.85
Total 63000 · Costos Financieros	0.00	0.00	0.00	0.00	0.00	18,612.25	0.00	11,813.20	30,425.45	0.00	4,241.60	0.00	0.00	0.00	0.00	0.00	0.00	21,640.00	56,307.05
64000 · Facilities and Equipment																			
64300 · Equip Rental and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,800.00	15,990.00	0.00	0.00	0.00	0.00	0.00	69,790.00
Total 64000 · Facilities and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,800.00	15,990.00	0.00	0.00	0.00	0.00	0.00	69,790.00
66000 · Mantenimiento																			
66100 · Vehiculos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,600.00	310,481.00	0.00	348,081.00
Total 66000 · Mantenimiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,600.00	310,481.00	0.00	348,081.00
67000 · Operations																			
67800 · Luz	223,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,035.00
67700 · Matriculas En Otras Assoc.	0.00	49,999.44	0.00	0.00	1,590,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,500.00	0.00	0.00	0.00	0.00	1,905,099.44
67100 · Suscrip., Programas, y Comput.	0.00	0.00	0.00	0.00	0.00	52,489.80	0.00	0.00	52,489.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,489.80
67200 · Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
67300 · Printing and Copying	0.00	0.00	101,000.00	0.00	0.00	115,430.00	0.00	47,030.00	162,460.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	-36,130.00	236,330.00
67400 · Supplies	0.00	0.00	0.00	0.00	0.00	567,965.84	0.00	1,958,728.38	2,526,694.22	0.00	0.00	0.00	22,200.00	0.00	0.00	0.00	0.00	0.00	2,548,894.22
67600 · Telephone, Telecommunications	0.00	0.00	0.00	0.00	0.00	77,420.00	0.00	214,007.34	291,427.34	24,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,870.00	338,367.34
Total 67000 · Operations	223,035.00	49,999.44	101,000.00	0.00	1,590,600.00	813,305.64	0.00	2,219,765.72	3,033,071.36	24,070.00	0.00	0.00	31,200.00	264,500.00	0.00	0.00	0.00	-11,560.00	5,305,915.80
68000 · Travel and Meetings																			
68200 · Travel	0.00	145,936.46	0.00	0.00	0.00	24,770.00	73,799.00	0.00	98,569.00	0.00	0.00	0.00	0.00	0.00	62,210.00	0.00	0.00	40,500.00	347,215.46
Total 68000 · Travel and Meetings	0.00	145,936.46	0.00	0.00	0.00	24,770.00	73,799.00	0.00	98,569.00	0.00	0.00	0.00	0.00	0.00	62,210.00	0.00	0.00	40,500.00	347,215.46
Total Gastos Administrativos	223,035.00	195,935.90	120,761.84	0.00	3,177,600.00	1,007,183.89	73,799.00	2,740,078.92	3,821,061.81	9,813,405.76	14,017,043.81	53,800.00	3,318,649.00	698,500.00	386,010.00	3,905,800.00	310,481.00	105,063.00	40,147,147.12
69000 · Gastos Para Proyectos Grandes																			
69100 · Construcciones																			
69110 · Mano De Obra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148,070.00	80,000.00	0.00	995,122.63	0.00	0.00	0.00	2,223,192.63
69120 · Materiales	28,281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,545,838.86	2,585,581.40	0.00	2,687,722.48	0.00	0.00	0.00	8,847,423.74
Total 69100 · Construcciones	28,281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,693,908.86	2,665,581.40	0.00	3,682,845.11	0.00	0.00	0.00	11,070,616.37
Total 69000 · Gastos Para Proyectos Grandes	28,281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,693,908.86	2,665,581.40	0.00	3,682,845.11	0.00	0.00	0.00	11,070,616.37
Total Expense	251,316.00	195,935.90	2,514,348.92	63,565.68	3,177,600.00	1,092,683.89	73,799.00	2,740,078.92	3,906,561.81	9,813,405.76	15,840,931.81	4,747,708.86	5,984,230.40	698,500.00	4,068,855.11	3,905,800.00	310,481.00	105,059.47	55,584,300.72
Net Ordinary Income	-33,840.00	-18,985.20	20,828.71	-63,565.68	-1,630.00	-630,094.89	404.00	1,511,885.30	882,194.41	710,459.55	2,841,562.93	254,091.14	41,505.36	-3,099.80	117,138.60	40,960.01	18,243.00	223,340.53	5,029,203.56
Other Income/Expense																			
Other Expense																			
80000 · Ask My Accountant	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	215,721.78	315,721.78	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	365,721.78
Total Other Expense	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	215,721.78	315,721.78	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	365,721.78
Net Other Income	0.00	0.00	0.00	0.00	0.00	-100,000.00	0.00	-215,721.78	-315,721.78	0.00	0.00	0.00	0.00	0.00	-50,000.00	0.00	0.00	0.00	-365,721.78
Net Income	**-33,840.00**	**-18,985.20**	**20,828.71**	**-63,565.68**	**-1,630.00**	**-730,094.89**	**404.00**	**1,296,163.52**	**566,472.63**	**710,459.55**	**2,841,562.93**	**254,091.14**	**41,505.36**	**-3,099.80**	**67,138.60**	**40,960.01**	**18,243.00**	**223,340.53**	**4,663,481.78**