11:00 PM

07/31/15

Accrual Basis

Asoc. de Desarrollo Integral de Playa Tamarindo

Profit & Loss

July 2015

	Comite De Deportes		Deportes Voleybol		Eventos		Farmers Market		Festival De Arte		Suministros De Oficina (Gastos Generales)		Viaticos (Gastos Generales)		Gastos Generales - Other (Gastos Generales)	
	Jul 15	Sep '14 - Jul 15	Jul 15	Sep '14 - Jul 15	Jul 15	Sep '14 - Jul 15	Jul 15	Sep '14 - Jul 15	Jul 15	Sep '14 - Jul 15	Jul 15	Sep '14 - Jul 15	Jul 15	Sep '14 - Jul 15	Jul 15	Sep '14 - Jul 15
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	0.00	0.00	0.00	0.00	0.00
43400 · Aportes De La Comunidad																
43440 · Donaciones Personales	0.00	0.00	0.00	42,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43450 · Donaciones Por Negocios Privada	0.00	0.00	0.00	134,550.70	0.00	0.00	609,490.00	609,490.00	1,587,000.00	1,587,000.00	0.00	0.00	0.00	0.00	0.00	0.00
43460 · Aportes De La Junta Directiva	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	4,000.00
Total 43400 · Aportes De La Comunidad	0.00	0.00	0.00	176,950.70	0.00	0.00	609,490.00	609,490.00	1,587,000.00	1,587,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
44800 · Ingresos Por Actividades Direct																
44850 · Por Farmers Market	0.00	0.00	0.00	0.00	0.00	0.00	628,452.00	628,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44840 · Ingresos Por Colecciones Pasivo	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
44830 · Por Rifas	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
44820 · Por Eventos	0.00	0.00	0.00	0.00	0.00	1,246,136.83	0.00	0.00	0.00	0.00	0.00	52,995.00	0.00	52,995.00	0.00	0.00
44800 · Ingresos Por Actividades Direct - Other	0.00	0.00	0.00	0.00	0.00	327,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 44800 · Ingresos Por Actividades Direct	0.00	0.00	0.00	0.00	0.00	1,573,152.83	628,452.00	628,452.00	0.00	0.00	0.00	52,995.00	0.00	52,995.00	0.00	0.00
Total Income	0.00	0.00	0.00	176,950.70	0.00	1,573,152.83	1,237,942.00	1,237,942.00	1,587,000.00	1,587,000.00	0.00	52,995.00	0.00	52,995.00	0.00	4,000.00
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
Gastos Para Recaudar Mas Fondos																
Costos Eventos	0.00	0.00	0.00	0.00	0.00	1,468,153.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Gastos Para Recaudar Mas Fondos	0.00	0.00	0.00	0.00	0.00	1,468,153.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gastos Administrativos																
62000 · Recursos Humanos																
62300 · Bonificaciones	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
62100 · Contract Services																
62150 · Outside Contract Services	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	259,500.00
Total 62100 · Contract Services	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	259,500.00
62200 · Planilla	0.00	0.00	0.00	0.00	0.00	19,761.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
Total 62000 · Recursos Humanos	0.00	0.00	0.00	0.00	0.00	19,761.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,500.00
63000 · Costos Financieros																
63100 · Costos Del Cuenta De Banco	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,659.25	0.00	0.00	0.00	9,726.00
Total 63000 · Costos Financieros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,659.25	0.00	0.00	0.00	9,726.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00
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	0.00
67000 · Operations																
67800 · Luz	211,995.00	211,995.00	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
67700 · Matriculas En Otras Assoc.	0.00	0.00	0.00	49,999.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67300 · Printing and Copying	0.00	0.00	0.00	0.00	0.00	101,000.00	0.00	0.00	0.00	0.00	0.00	59,430.00	0.00	0.00	0.00	47,030.00
67400 · Supplies	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	1,958,728.38
67600 · Telephone, Telecommunications	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	51,050.00	190,007.34
Total 67000 · Operations	211,995.00	211,995.00	0.00	49,999.44	0.00	101,000.00	0.00	0.00	0.00	0.00	0.00	59,430.00	0.00	0.00	51,050.00	2,195,765.72
68000 · Travel and Meetings																
68200 · Travel	0.00	0.00	0.00	145,936.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00	0.00	0.00
Total 68000 · Travel and Meetings	0.00	0.00	0.00	145,936.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00	0.00	0.00
Total Gastos Administrativos	211,995.00	211,995.00	0.00	195,935.90	0.00	120,761.84	0.00	0.00	0.00	0.00	0.00	70,089.25	0.00	16,250.00	51,050.00	2,539,991.72
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	0.00	0.00	0.00	0.00	0.00
69120 · Materiales	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
Total 69100 · Construcciones	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
Total 69000 · Gastos Para Proyectos Grandes	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
Total Expense	211,995.00	211,995.00	0.00	195,935.90	0.00	1,588,914.92	0.00	0.00	0.00	0.00	0.00	70,089.25	0.00	16,250.00	51,050.00	2,539,991.72
Net Ordinary Income	-211,995.00	-211,995.00	0.00	-18,985.20	0.00	-15,762.09	1,237,942.00	1,237,942.00	1,587,000.00	1,587,000.00	0.00	-17,094.25	0.00	36,745.00	-51,050.00	-2,535,991.72
Net Income	**-211,995.00**	**-211,995.00**	**0.00**	**-18,985.20**	**0.00**	**-15,762.09**	**1,237,942.00**	**1,237,942.00**	**1,587,000.00**	**1,587,000.00**	**0.00**	**-17,094.25**	**0.00**	**36,745.00**	**-51,050.00**	**-2,535,991.72**

	Total Gastos Generales		Gastos Generales - Secretaria		Guardavidas - Salarios y Costos		Guardavidas - Torres		Limpieza y Basura		Manifestacion De Agua		Parque Oneida		Seguridad		Total unclassified		TOTAL	
	Jul 15	Sep '14 - Jul 15	Jul 15	Sep '14 - Jul 15	Jul 15	Sep '14 - Jul 15	Jul 15	Sep '14 - Jul 15	Jul 15	Sep '14 - Jul 15	Jul 15	Sep '14 - Jul 15	Jul 15	Sep '14 - Jul 15	Jul 15	Sep '14 - Jul 15	Jul 15	Sep '14 - Jul 15	Jul 15	Sep '14 - Jul 15
Ordinary Income/Expense																				
Income																				
43200 · Ingresos Para Construcciones	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	0.00	0.00	0.00	0.00	0.00	4,788,200.00
43400 · Aportes De La Comunidad																				
43440 · Donaciones Personales	0.00	0.00	10,580.00	63,575.00	0.00	549,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861,790.10	10,580.00	1,517,715.10		
43450 · Donaciones Por Negocios Privada	0.00	0.00	187,623.00	2,778,080.31	541,167.00	5,186,948.60	0.00	0.00	0.00	0.00	264,500.00	264,500.00	0.00	1,342,224.55	0.00	1,089,600.00	0.00	0.00	3,189,780.00	12,992,394.16
43460 · Aportes De La Junta Directiva	0.00	4,000.00	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	4,000.00
Total 43400 · Aportes De La Comunidad	0.00	4,000.00	198,203.00	2,841,655.31	541,167.00	5,736,898.60	0.00	0.00	0.00	0.00	264,500.00	264,500.00	0.00	1,342,224.55	0.00	1,951,390.10	0.00	0.00	3,200,360.00	14,514,109.26
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628,452.00	628,452.00
44840 · Ingresos Por Colecciones Pasivo	0.00	0.00	0.00	0.00	0.00	50,014.80	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	50,014.80
44830 · Por Rifas	0.00	0.00	0.00	16,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,394.66	0.00	0.00	0.00	321,534.66
44820 · Por Eventos	0.00	105,990.00	0.00	525,000.00	0.00	2,075,425.37	0.00	0.00	0.00	525,000.00	0.00	0.00	0.00	845,000.00	0.00	1,665,075.25	0.00	0.00	0.00	6,987,627.45
44800 · Ingresos Por Actividades Direct - Other	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	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	105,990.00	0.00	1,054,994.00	0.00	2,125,440.17	0.00	0.00	0.00	525,000.00	0.00	0.00	0.00	845,000.00	0.00	1,970,469.91	0.00	0.00	628,452.00	8,828,486.91
Total Income	0.00	109,990.00	198,203.00	3,896,649.31	541,167.00	7,862,338.77	0.00	4,788,200.00	0.00	525,000.00	264,500.00	264,500.00	0.00	2,187,224.55	0.00	3,921,860.01	0.00	0.00	3,828,812.00	28,130,808.17
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	-4.69	0.00	-4.69
Gastos Para Recaudar Mas Fondos																				
Costos Eventos	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	37,030.00	37,030.00	37,030.00	1,505,183.08
Total Gastos Para Recaudar Mas Fondos	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	37,030.00	37,030.00	37,030.00	1,505,183.08
Gastos Administrativos																				
62000 · Recursos Humanos																				
62300 · Bonificaciones	0.00	0.00	303,865.63	327,183.43	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	303,865.63	327,183.43
62100 · Contract Services																				
62150 · Outside Contract Services	0.00	259,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,800.00	0.00	3,868,200.00	0.00	0.00	0.00	4,451,500.00
Total 62100 · Contract Services	0.00	259,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,800.00	0.00	3,868,200.00	0.00	0.00	0.00	4,451,500.00
62200 · Planilla	520,131.50	3,279,884.50	910,697.00	6,104,449.81	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430,828.50	9,554,096.15
Total 62000 · Recursos Humanos	823,997.13	3,607,067.93	910,697.00	6,104,449.81	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	323,800.00	0.00	3,868,200.00	0.00	0.00	1,734,694.13	14,332,779.58
63000 · Costos Financieros																				
63100 · Costos Del Cuenta De Banco	0.00	20,385.25	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	1,080.00	1,080.00	1,080.00	21,465.25
Total 63000 · Costos Financieros	0.00	20,385.25	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	1,080.00	1,080.00	1,080.00	21,465.25
64000 · Facilities and Equipment																				
64300 · Equip Rental and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,800.00	75,990.00	75,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,990.00	129,790.00
Total 64000 · Facilities and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,800.00	75,990.00	75,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,990.00	129,790.00
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	0.00	0.00	0.00	37,600.00
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	0.00	0.00	0.00	37,600.00
67000 · Operations																				
67800 · Luz	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	0.00	211,995.00	211,995.00
67700 · Matriculas En Otras Assoc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,500.00	264,500.00	0.00	0.00	0.00	0.00	0.00	0.00	264,500.00	314,499.44
67300 · Printing and Copying	0.00	106,460.00	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	-42,925.95	-47,030.00	-42,925.95	160,430.00
67400 · Supplies	0.00	1,958,728.38	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	1,958,728.38
67600 · Telephone, Telecommunications	51,050.00	190,007.34	51,050.00	190,007.34	0.00	24,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,050.00	214,077.34
Total 67000 · Operations	51,050.00	2,255,195.72	51,050.00	190,007.34	0.00	24,070.00	0.00	0.00	0.00	0.00	264,500.00	264,500.00	0.00	0.00	0.00	0.00	-42,925.95	-47,030.00	484,619.05	2,859,730.16
68000 · Travel and Meetings																				
68200 · Travel	0.00	16,250.00	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	162,186.46
Total 68000 · Travel and Meetings	0.00	16,250.00	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	162,186.46
Total Gastos Administrativos	823,997.13	3,631,137.93	910,697.00	6,104,449.81	0.00	53,800.00	75,990.00	150,990.00	264,500.00	264,500.00	0.00	323,800.00	0.00	3,905,800.00	-41,845.95	-45,950.00	2,296,383.18	17,543,551.45		
69000 · Gastos Para Proyectos Grandes																				
69100 · Construcciones																				
69110 · Mano De Obra	0.00	0.00	0.00	0.00	0.00	0.00	87,500.00	1,148,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,500.00	1,148,070.00
69120 · Materiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,552,176.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,552,176.50
Total 69100 · Construcciones	0.00	0.00	0.00	0.00	0.00	0.00	87,500.00	4,700,246.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,500.00	4,700,246.50
Total 69000 · Gastos Para Proyectos Grandes	0.00	0.00	0.00	0.00	0.00	0.00	87,500.00	4,700,246.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,500.00	4,700,246.50
Total Expense	823,997.13	3,631,137.93	910,697.00	6,104,449.81	87,500.00	4,754,046.50	75,990.00	150,990.00	264,500.00	264,500.00	0.00	323,800.00	0.00	3,905,800.00	-4,815.95	-8,924.69	2,420,913.18	23,748,976.34		
Net Ordinary Income	-625,794.13	265,511.38	-369,530.00	1,757,888.96	-87,500.00	34,153.50	-75,990.00	374,010.00	0.00	0.00	0.00	1,863,424.55	0.00	16,060.01	4,815.95	8,924.69	1,407,898.82	4,381,831.83		
Net Income	**-625,794.13**	**265,511.38**	**-369,530.00**	**1,757,888.96**	**-87,500.00**	**34,153.50**	**-75,990.00**	**374,010.00**	**0.00**	**0.00**	**0.00**	**1,863,424.55**	**0.00**	**16,060.01**	**4,815.95**	**8,924.69**	**1,407,898.82**	**4,381,831.83**		