

SJD

ESTADO DE CUENTA

Nombre: ANDERSON ROSS Y TAMMY B202		C.C / Nit: B202		Folio: 000280		Habitación:	Noches:
Huésped: ANDERSON ROSS Y TAMMY B202		No.Personas: Adultos: <u>1</u> Niños: <u>0</u>		Fecha Llegada: 2010.04.24		Fecha Salida: 2011.04.24	Plan:
Concepto	Tiquete	Valor	Iva	SERVICIO	Total	Abonos	Saldo
Fecha 2010.11.02 298 HOA PAID ON BEHALF OF OWNER	NOV	345.82			345.82		345.82
Sub Totales		345.82			345.82		345.82
Fecha 2010.11.11 10 OPENING BALANCE		-383.42			-383.42		-37.60
Sub Totales		-37.60			-37.60		-37.60
Fecha 2010.11.25 107 RENTAL INCOME LT 108 RENTAL FEE LT		-960.00 192.00			-960.00 192.00		-997.60 -805.60
Sub Totales		-805.60			-805.60		-805.60
Fecha 2010.11.27 207 WATER BILL		22.45			22.45		-783.15
Sub Totales		-783.15			-783.15		-783.15
Fecha 2010.11.30 206 ELECTRIC BILL		145.79	16.04		161.83		-621.32
Sub Totales		-637.36	16.04		-621.32		-621.32
Fecha 2010.12.03 298 HOA PAID ON BEHALF OF OWNER	DEC	345.82			345.82		-275.50
Sub Totales		-291.54	16.04		-275.50		-275.50
Fecha 2010.12.29 107 RENTAL INCOME LT 108 RENTAL FEE LT	DIC DIC	-2,400.00 480.00			-2,400.00 480.00		-2,675.50 -2,195.50
Sub Totales		-2,211.54	16.04		-2,195.50		-2,195.50
Fecha 2010.12.31 207 WATER BILL 207 WATER BILL		22.45 -22.45			22.45 -22.45		-2,173.05 -2,195.50
Sub Totales		-2,211.54	16.04		-2,195.50		-2,195.50
Fecha 2011.01.01 298 HOA PAID ON BEHALF OF OWNER		345.82			345.82		-1,849.68
Sub Totales		-1,865.72	16.04		-1,849.68		-1,849.68
Fecha 2011.01.14 107 RENTAL INCOME LT 108 RENTAL FEE LT	JAN JAN	-2,400.00 480.00			-2,400.00 480.00		-4,249.68 -3,769.68
Sub Totales		-3,785.72	16.04		-3,769.68		-3,769.68
Fecha 2011.01.26 223 PROPERTY TAXES		106.27			106.27		-3,663.41
Sub Totales		-3,679.45	16.04		-3,663.41		-3,663.41
Fecha 2011.01.31 206 ELECTRIC BILL 206 ELECTRIC BILL		456.46 -373.61	50.21 -41.10		506.67 -414.71		-3,156.74 -3,571.45
Sub Totales		-3,596.60	25.15		-3,571.45		-3,571.45
Fecha 2011.02.02 298 HOA PAID ON BEHALF OF OWNER		345.82			345.82		-3,225.63
Sub Totales		-3,250.78	25.15		-3,225.63		-3,225.63
Fecha 2011.02.05 107 RENTAL INCOME LT 108 RENTAL FEE LT		-2,400.00 480.00			-2,400.00 480.00		-5,625.63 -5,145.63
Sub Totales		-5,170.78	25.15		-5,145.63		-5,145.63
Fecha 2011.02.07 1050 PAIDOUT: PAID VS FACTURAS [U\$:	000089	1,000.00			1,000.00		-4,145.63
Sub Totales		-4,170.78	25.15		-4,145.63		-4,145.63
Fecha 2011.02.28 298 HOA PAID ON BEHALF OF OWNER		3,883.41			3,883.41		-262.22
Sub Totales		-287.37	25.15		-262.22		-262.22
Fecha 2011.03.09							
Total Cargos antes de Retenciones			Total antes de Retenciones:			Total Abonos:	Saldo:
8,928.77			8,928.77			-10,126.40	(1,197.63)

SJD

ESTADO DE CUENTA

Nombre: ANDERSON ROSS Y TAMMY B202			C.C / Nit: B202		Folio: 000280		Habitación:	Noches:
Huésped: ANDERSON ROSS Y TAMMY B202			No. Personas: Adultos: <u>1</u> Niños: <u>0</u>		Fecha Llegada: 2010.04.24		Fecha Salida: 2011.04.24	Plan:
Concepto	Tiquete	Valor	Iva	SERVICIO	Total		Abonos	Saldo
107RENTAL INCOME LT		-2,000.00			-2,000.00			-2,262.22
108RENTAL FEE LT		400.00			400.00			-1,862.22
Sub Totales		-1,887.37	25.15		-1,862.22			-1,862.22
Fecha 2011.03.18								
206ELECTRIC BILL		482.75	53.10		535.85			-1,326.37
206ELECTRIC BILL		-482.75	-53.10		-535.85			-1,862.22
Sub Totales		-1,887.37	25.15		-1,862.22			-1,862.22
Fecha 2011.04.25								
111RENTAL INCOME ST		-1,351.35	-148.65		-1,500.00			-3,362.22
112RENTAL VAT 11%		148.65			148.65			-3,213.57
113RENTAL FEE ST		472.97			472.97			-2,740.60
Sub Totales		-2,617.10	-123.50		-2,740.60			-2,740.60
Fecha 2011.04.28								
107RENTAL INCOME LT		-560.00			-560.00			-3,300.60
108RENTAL FEE LT		112.00			112.00			-3,188.60
Sub Totales		-3,065.10	-123.50		-3,188.60			-3,188.60
Fecha 2011.04.29								
207WATER BILL		26.34			26.34			-3,162.26
Sub Totales		-3,038.76	-123.50		-3,162.26			-3,162.26
Fecha 2011.05.01								
1000Efectivo [U\$: 40.00]	001488						-40.00	-3,202.26
Sub Totales		-3,038.76	-123.50		-3,162.26		-40.00	-3,202.26
Fecha 2011.05.10								
210CLEANING SERVICE		36.04	3.96		40.00			-3,162.26
Sub Totales		-3,002.72	-119.54		-3,122.26		-40.00	-3,162.26
Fecha 2011.05.17								
206ELECTRIC BILL	PROCTER	385.35	42.39		427.74			-2,734.52
206ELECTRIC BILL		-203.60	-22.40		-226.00			-2,960.52
Sub Totales		-2,820.97	-99.55		-2,920.52		-40.00	-2,960.52
Fecha 2011.05.25								
207WATER BILL		25.20			25.20			-2,935.32
Sub Totales		-2,795.77	-99.55		-2,895.32		-40.00	-2,935.32
Fecha 2011.06.30								
207WATER BILL		25.20			25.20			-2,910.12
Sub Totales		-2,770.57	-99.55		-2,870.12		-40.00	-2,910.12
Fecha 2011.08.05								
206ELECTRIC BILL		18.57	2.04		20.61			-2,889.51
Sub Totales		-2,752.00	-97.51		-2,849.51		-40.00	-2,889.51
Fecha 2011.08.08								
207WATER BILL		25.20			25.20			-2,864.31
Sub Totales		-2,726.80	-97.51		-2,824.31		-40.00	-2,864.31
Fecha 2011.08.31								
207WATER BILL		24.56			24.56			-2,839.75
Sub Totales		-2,702.24	-97.51		-2,799.75		-40.00	-2,839.75
Fecha 2011.09.08								
508ADJUST MOSQUITO NET		14.00			14.00			-2,825.75
Sub Totales		-2,688.24	-97.51		-2,785.75		-40.00	-2,825.75
Fecha 2011.09.09								
412FUMIGATION 2 BEDROOM		50.00	5.50		55.50			-2,770.25
Sub Totales		-2,638.24	-92.01		-2,730.25		-40.00	-2,770.25
Fecha 2011.09.29								
206ELECTRIC BILL	SEP	15.04	1.65		16.69			-2,753.56
207WATER BILL		22.30			22.30			-2,731.26
Sub Totales		-2,600.90	-90.36		-2,691.26		-40.00	-2,731.26
Fecha 2011.10.28								
Total Cargos antes de Retenciones			Total antes de Retenciones:			Total Abonos:		Saldo:
8,928.77			8,928.77			-10,126.40		(1,197.63)

SJD

ESTADO DE CUENTA

Nombre: ANDERSON ROSS Y TAMMY B202		C.C / Nit: B202		Folio: 000280		Habitación:	Noches:
Huésped: ANDERSON ROSS Y TAMMY B202		No.Personas: Adultos: <u>1</u> Niños: <u>0</u>		Fecha Llegada: 2010.04.24		Fecha Salida: 2011.04.24	Plan:
Concepto	Tiquete	Valor	Iva	SERVICIO	Total	Abonos	Saldo
207WATER BILL	OCT	24.14			24.14		-2,707.12
Sub Totales		-2,576.76	-90.36		-2,667.12	-40.00	-2,707.12
Fecha 2011.11.17 224MAINTENANCE	3 LIGHTS	15.00	1.65		16.65		-2,690.47
Sub Totales		-2,561.76	-88.71		-2,650.47	-40.00	-2,690.47
Fecha 2011.11.19 504REPLACE BATTERIES	TV CONTR	3.00			3.00		-2,687.47
Sub Totales		-2,558.76	-88.71		-2,647.47	-40.00	-2,687.47
Fecha 2012.01.06 107RENTAL INCOME LT 108RENTAL FEE LT 111RENTAL INCOME ST 113RENTAL FEE ST	PROCTER TAKSA	-2,205.40 441.08 -613.51 214.72			-2,205.40 441.08 -613.51 214.72		-4,892.87 -4,451.79 -5,065.30 -4,850.58
Sub Totales		-4,721.87	-88.71		-4,810.58	-40.00	-4,850.58
Fecha 2012.01.22 298HOA PAID ON BEHALF OF OWNER		381.25			381.25		-4,469.33
Sub Totales		-4,340.62	-88.71		-4,429.33	-40.00	-4,469.33
Fecha 2012.01.24 223PROPERTY TAXES		98.05			98.05		-4,371.28
Sub Totales		-4,242.57	-88.71		-4,331.28	-40.00	-4,371.28
Fecha 2012.01.27 224MAINTENANCE 225BULB REPLACEMENT	MENSULA	70.00 15.00	7.70 1.65		77.70 16.65		-4,293.58 -4,276.93
Sub Totales		-4,157.57	-79.36		-4,236.93	-40.00	-4,276.93
Fecha 2012.01.29 298HOA PAID ON BEHALF OF OWNER		381.25			381.25		-3,895.68
Sub Totales		-3,776.32	-79.36		-3,855.68	-40.00	-3,895.68
Fecha 2012.02.09 296PARTIAL PAYMENT FROM AHM		1,000.00			1,000.00		-2,895.68
Sub Totales		-2,776.32	-79.36		-2,855.68	-40.00	-2,895.68
Fecha 2012.02.12 210CLEANING SERVICE	P.HOUSE	80.00	8.80		88.80		-2,806.88
Sub Totales		-2,696.32	-70.56		-2,766.88	-40.00	-2,806.88
Fecha 2012.03.07 298HOA PAID ON BEHALF OF OWNER		3,812.42			3,812.42		1,005.54
Sub Totales		1,116.10	-70.56		1,045.54	-40.00	1,005.54
Fecha 2012.04.29 218OTHERS	CLEANING	160.54			160.54		1,166.08
Sub Totales		1,276.64	-70.56		1,206.08	-40.00	1,166.08
Fecha 2012.05.15 268TV CABLE	COAXIAL	10.81	1.19		12.00		1,178.08
Sub Totales		1,287.45	-69.37		1,218.08	-40.00	1,178.08
Fecha 2012.07.06 296PARTIAL PAYMENT FROM AHM	TRUST FE	444.00			444.00		1,622.08
Sub Totales		1,731.45	-69.37		1,662.08	-40.00	1,622.08
Fecha 2012.07.10 107RENTAL INCOME LT 107RENTAL INCOME LT 107RENTAL INCOME LT 108RENTAL FEE LT 108RENTAL FEE LT 108RENTAL FEE LT 111RENTAL INCOME ST 111RENTAL INCOME ST 111RENTAL INCOME ST 113RENTAL FEE ST 113RENTAL FEE ST	JAN FEB MAR JAN FEB MAR JANES PALACIOS G20 JANES PALACIOS	-2,205.41 -2,205.41 -2,205.41 441.08 441.08 441.08 -1,216.22 -597.00 -1,014.00 425.67 208.95			-2,205.41 -2,205.41 -2,205.41 441.08 441.08 441.08 -1,216.22 -597.00 -1,014.00 425.67 208.95		-583.33 -2,788.74 -4,994.15 -4,553.07 -4,111.99 -3,670.91 -4,887.13 -5,484.13 -6,498.13 -6,072.46 -5,863.51
Total Cargos antes de Retenciones		8,928.77	Total antes de Retenciones:		8,928.77	Total Abonos:	Saldo:
						-10,126.40	(1,197.63)

SJD

ESTADO DE CUENTA

Nombre: ANDERSON ROSS Y TAMMY B202		C.C / Nit: B202		Folio: 000280		Habitación:	Noches:
Huésped: ANDERSON ROSS Y TAMMY B202		No. Personas: Adultos: <u>1</u> Niños: <u>0</u>		Fecha Llegada: 2010.04.24		Fecha Salida: 2011.04.24	Plan:
Concepto	Tiquete	Valor	Iva	SERVICIO	Total	Abonos	Saldo
113RENTAL FEE ST	G20	354.90			354.90		-5,508.61
206ELECTRIC BILL	PROCTER	181.22	19.93		201.15		-5,307.46
Sub Totales		-5,218.02	-49.44		-5,267.46	-40.00	-5,307.46
Fecha 2012.07.31							
224MAINTENANCE	PUERTAS	108.78	11.97		120.75		-5,186.71
Sub Totales		-5,109.24	-37.47		-5,146.71	-40.00	-5,186.71
Fecha 2012.09.13							
206ELECTRIC BILL	MAY	105.41	11.59		117.00		-5,069.71
206ELECTRIC BILL	JULY	41.09	4.52		45.61		-5,024.10
Sub Totales		-4,962.74	-21.36		-4,984.10	-40.00	-5,024.10
Fecha 2012.09.20							
224MAINTENANCE	STRAINER	35.00	3.85		38.85		-4,985.25
224MAINTENANCE	SHOWER	10.00	1.10		11.10		-4,974.15
224MAINTENANCE	SEGUROS	7.00	0.77		7.77		-4,966.38
516MAIN DOOR VARNISH	MAIN	175.68	19.32		195.00		-4,771.38
Sub Totales		-4,735.06	3.68		-4,731.38	-40.00	-4,771.38
Fecha 2012.09.23							
206ELECTRIC BILL	SEPT	14.94	1.64		16.58		-4,754.80
Sub Totales		-4,720.12	5.32		-4,714.80	-40.00	-4,754.80
Fecha 2012.10.24							
107RENTAL INCOME LT	MARGOUX	-2,387.39			-2,387.39		-7,142.19
108RENTAL FEE LT		477.47			477.47		-6,664.72
206ELECTRIC BILL	MARGAUX	-235.14	-25.86		-261.00		-6,925.72
Sub Totales		-6,865.18	-20.54		-6,885.72	-40.00	-6,925.72
Fecha 2012.11.10							
224MAINTENANCE	DISWASH	7.00	0.77		7.77		-6,917.95
224MAINTENANCE	A/C	7.00	0.77		7.77		-6,910.18
224MAINTENANCE		12.00	1.32		13.32		-6,896.86
Sub Totales		-6,839.18	-17.68		-6,856.86	-40.00	-6,896.86
Fecha 2012.11.16							
296PARTIAL PAYMENT FROM AHM	CASH	1,500.00			1,500.00		-5,396.86
Sub Totales		-5,339.18	-17.68		-5,356.86	-40.00	-5,396.86
Fecha 2012.11.17							
297INCOME TAX AHM	CASH	150.00			150.00		-5,246.86
Sub Totales		-5,189.18	-17.68		-5,206.86	-40.00	-5,246.86
Fecha 2012.11.21							
296PARTIAL PAYMENT FROM AHM	CASH	2,500.00			2,500.00		-2,746.86
297INCOME TAX AHM	CASH	250.00			250.00		-2,496.86
Sub Totales		-2,439.18	-17.68		-2,456.86	-40.00	-2,496.86
Fecha 2012.11.22							
102CXC	E601	231.27			231.27		-2,265.59
Sub Totales		-2,207.91	-17.68		-2,225.59	-40.00	-2,265.59
Fecha 2012.11.24							
206ELECTRIC BILL		339.64	37.36		377.00		-1,888.59
Sub Totales		-1,868.27	19.68		-1,848.59	-40.00	-1,888.59
Fecha 2012.12.03							
107RENTAL INCOME LT	PARTNOV	-1,171.17			-1,171.17		-3,059.76
107RENTAL INCOME LT	DECEMBE	-2,342.34			-2,342.34		-5,402.10
108RENTAL FEE LT	PARTNOV	234.23			234.23		-5,167.87
108RENTAL FEE LT	DECEMBE	468.47			468.47		-4,699.40
Sub Totales		-4,679.08	19.68		-4,659.40	-40.00	-4,699.40
Fecha 2012.12.12							
224MAINTENANCE	CLEANUP	28.00	3.08		31.08		-4,668.32
224MAINTENANCE	FILTERS	100.00	11.00		111.00		-4,557.32
Sub Totales		-4,551.08	33.76		-4,517.32	-40.00	-4,557.32
Fecha 2013.01.02							
224MAINTENANCE	TAPETES	72.00	7.92		79.92		-4,477.40
Total Cargos antes de Retenciones		8,928.77					
Total antes de Retenciones:					8,928.77		
						Total Abonos:	Saldo:
						-10,126.40	(1,197.63)

SJD

ESTADO DE CUENTA

Nombre: ANDERSON ROSS Y TAMMY B202		C.C / Nit: B202		Folio: 000280		Habitación:	Noches:
Huésped: ANDERSON ROSS Y TAMMY B202		No. Personas: Adultos: <u>1</u> Niños: <u>0</u>		Fecha Llegada: 2010.04.24		Fecha Salida: 2011.04.24	Plan:
Concepto	Tiquete	Valor	Iva	SERVICIO	Total	Abonos	Saldo
Sub Totales		-4,479.08	41.68		-4,437.40	-40.00	-4,477.40
Fecha 2013.01.15 107RENTAL INCOME LT 108RENTAL FEE LT		PROCTOR -2,342.34 468.47			-2,342.34 468.47		-6,819.74 -6,351.27
Sub Totales		-6,352.95	41.68		-6,311.27	-40.00	-6,351.27
Fecha 2013.01.17 206ELECTRIC BILL		24.93	2.74		27.67		-6,323.60
Sub Totales		-6,328.02	44.42		-6,283.60	-40.00	-6,323.60
Fecha 2013.01.23 223PROPERTY TAXES 298HOA PAID ON BEHALF OF OWNER		112.50 381.17			112.50 381.17		-6,211.10 -5,829.93
Sub Totales		-5,834.35	44.42		-5,789.93	-40.00	-5,829.93
Fecha 2013.01.31 298HOA PAID ON BEHALF OF OWNER		381.24			381.24		-5,448.69
Sub Totales		-5,453.11	44.42		-5,408.69	-40.00	-5,448.69
Fecha 2013.02.05 296PARTIAL PAYMENT FROM AHM		TRUST 444.00			444.00		-5,004.69
Sub Totales		-5,009.11	44.42		-4,964.69	-40.00	-5,004.69
Fecha 2013.02.06 295PROFIT PAYMENT 297INCOME TAX AHM		CASH 1,000.00 100%			1,000.00 100.00		-4,004.69 -3,904.69
Sub Totales		-3,909.11	44.42		-3,864.69	-40.00	-3,904.69
Fecha 2013.02.08 224MAINTENANCE		DOOR 15.00	1.65		16.65		-3,888.04
Sub Totales		-3,894.11	46.07		-3,848.04	-40.00	-3,888.04
Fecha 2013.02.12 296PARTIAL PAYMENT FROM AHM		E603 1,505.00			1,505.00		-2,383.04
Sub Totales		-2,389.11	46.07		-2,343.04	-40.00	-2,383.04
Fecha 2013.02.15 107RENTAL INCOME LT 108RENTAL FEE LT 207WATER BILL AHM		PROCTOR PROCTOR PROCTOR -2,342.34 468.47 -27.00			-2,342.34 468.47 -27.00		-4,725.38 -4,256.91 -4,283.91
Sub Totales		-4,289.98	46.07		-4,243.91	-40.00	-4,283.91
Fecha 2013.02.20 298HOA PAID ON BEHALF OF OWNER		3,826.23			3,826.23		-457.68
Sub Totales		-463.75	46.07		-417.68	-40.00	-457.68
Fecha 2013.03.15 107RENTAL INCOME LT 108RENTAL FEE LT 207WATER BILL AHM		PROCTOR PROCTOR PROCTOR -2,342.34 468.47 -27.00			-2,342.34 468.47 -27.00		-2,800.02 -2,331.55 -2,358.55
Sub Totales		-2,364.62	46.07		-2,318.55	-40.00	-2,358.55
Fecha 2013.03.20 207WATER BILL AHM		28.02			28.02		-2,330.53
Sub Totales		-2,336.60	46.07		-2,290.53	-40.00	-2,330.53
Fecha 2013.03.31 206ELECTRIC BILL 207WATER BILL AHM		PROCTOR PROCTOR -75.30 -13.50	-8.28		-83.58 -13.50		-2,414.11 -2,427.61
Sub Totales		-2,425.40	37.79		-2,387.61	-40.00	-2,427.61
Fecha 2013.04.18 207WATER BILL AHM		APRIL 28.62			28.62		-2,398.99
Sub Totales		-2,396.78	37.79		-2,358.99	-40.00	-2,398.99
Fecha 2013.05.15 206ELECTRIC BILL		138.77	15.27		154.04		-2,244.95
Sub Totales		-2,258.01	53.06		-2,204.95	-40.00	-2,244.95
Fecha 2013.05.20							
Total Cargos antes de Retenciones		8,928.77	Total antes de Retenciones:		8,928.77	Total Abonos:	Saldo:
						-10,126.40	(1,197.63)

SJD

ESTADO DE CUENTA

Nombre: ANDERSON ROSS Y TAMMY B202		C.C / Nit: B202		Folio: 000280		Habitación:	Noches:
Huésped: ANDERSON ROSS Y TAMMY B202		No. Personas: Adultos: <u>1</u> Niños: <u>0</u>		Fecha Llegada: 2010.04.24		Fecha Salida: 2011.04.24	Plan:
Concepto	Tiquete	Valor	Iva	SERVICIO	Total	Abonos	Saldo
207WATER BILL AHM	MAYO	28.14			28.14		-2,216.81
Sub Totales		-2,229.87	53.06		-2,176.81	-40.00	-2,216.81
Fecha 2013.06.20							
207WATER BILL AHM	JUNIO	31.79			31.79		-2,185.02
Sub Totales		-2,198.08	53.06		-2,145.02	-40.00	-2,185.02
Fecha 2013.07.01							
412FUMIGATION 2 BEDROOM		50.00	5.50		55.50		-2,129.52
Sub Totales		-2,148.08	58.56		-2,089.52	-40.00	-2,129.52
Fecha 2013.07.09							
224MAINTENANCE		175.68	19.32		195.00		-1,934.52
Sub Totales		-1,972.40	77.88		-1,894.52	-40.00	-1,934.52
Fecha 2013.07.22							
206ELECTRIC BILL	JULIO	22.96	2.53		25.49		-1,909.03
207WATER BILL AHM	JULIO	27.95			27.95		-1,881.08
Sub Totales		-1,921.49	80.41		-1,841.08	-40.00	-1,881.08
Fecha 2013.07.27							
224MAINTENANCE		6.31	0.69		7.00		-1,874.08
Sub Totales		-1,915.18	81.10		-1,834.08	-40.00	-1,874.08
Fecha 2013.08.01							
295PROFIT PAYMENT	CASH	1,000.00			1,000.00		-874.08
297INCOME TAX AHM	10%	100.00			100.00		-774.08
Sub Totales		-815.18	81.10		-734.08	-40.00	-774.08
Fecha 2013.08.02							
210CLEANING SERVICE	DEEPARRI	40.00	4.40		44.40		-729.68
Sub Totales		-775.18	85.50		-689.68	-40.00	-729.68
Fecha 2013.08.03							
278MISCELLANEOUS	DIVEDEPO	13.51	1.49		15.00		-714.68
Sub Totales		-761.67	86.99		-674.68	-40.00	-714.68
Fecha 2013.08.09							
210CLEANING SERVICE	DEEP	40.00	4.40		44.40		-670.28
Sub Totales		-721.67	91.39		-630.28	-40.00	-670.28
Fecha 2013.08.20							
224MAINTENANCE	CUADROS	18.02	1.98		20.00		-650.28
Sub Totales		-703.65	93.37		-610.28	-40.00	-650.28
Fecha 2013.08.21							
207WATER BILL AHM	AGOSTO	26.58			26.58		-623.70
Sub Totales		-677.07	93.37		-583.70	-40.00	-623.70
Fecha 2013.09.19							
206ELECTRIC BILL	SEPTIEMB	63.52	6.99		70.51		-553.19
Sub Totales		-613.55	100.36		-513.19	-40.00	-553.19
Fecha 2013.09.24							
207WATER BILL AHM	SEPTIEMB	27.27			27.27		-525.92
Sub Totales		-586.28	100.36		-485.92	-40.00	-525.92
Fecha 2013.10.21							
207WATER BILL AHM	OCTUBRE	27.19			27.19		-498.73
Sub Totales		-559.09	100.36		-458.73	-40.00	-498.73
Fecha 2013.11.18							
206ELECTRIC BILL	NOVIEMB	8.32	0.92		9.24		-489.49
Sub Totales		-550.77	101.28		-449.49	-40.00	-489.49
Fecha 2013.11.20							
207WATER BILL AHM	NOVIEMB	26.77			26.77		-462.72
Sub Totales		-524.00	101.28		-422.72	-40.00	-462.72
Fecha 2013.11.28							
224MAINTENANCE	FOCOS	9.01	0.99		10.00		-452.72
Total Cargos antes de Retenciones		8,928.77	Total antes de Retenciones:		8,928.77	Total Abonos:	Saldo:
						-10,126.40	(1,197.63)

SJD

ESTADO DE CUENTA

Nombre: ANDERSON ROSS Y TAMMY B202		C.C / Nit: B202		Folio: 000280		Habitación:	Noches:
Huésped: ANDERSON ROSS Y TAMMY B202		No. Personas: Adultos: <u>1</u> Niños: <u>0</u>		Fecha Llegada: 2010.04.24		Fecha Salida: 2011.04.24	Plan:
Concepto	Tiquete	Valor	Iva	SERVICIO	Total	Abonos	Saldo
Sub Totales		-514.99	102.27		-412.72	-40.00	-452.72
Fecha 2013.12.16							
107RENTAL INCOME LT	PROCTER	-2,432.43			-2,432.43		-2,885.15
108RENTAL FEE LT	PROCTER	486.49			486.49		-2,398.66
207WATER BILL AHM	PROCTER	-27.00			-27.00		-2,425.66
Sub Totales		-2,487.93	102.27		-2,385.66	-40.00	-2,425.66
Fecha 2013.12.19							
207WATER BILL AHM	DICIEMBR	26.98			26.98		-2,398.68
Sub Totales		-2,460.95	102.27		-2,358.68	-40.00	-2,398.68
Fecha 2013.12.23							
412FUMIGATION 2 BEDROOM	20NOVEM	45.05	4.95		50.00		-2,348.68
Sub Totales		-2,415.90	107.22		-2,308.68	-40.00	-2,348.68
Fecha 2014.01.12							
298HOA PAID ON BEHALF OF OWNER		382.36			382.36		-1,966.32
Sub Totales		-2,033.54	107.22		-1,926.32	-40.00	-1,966.32
Fecha 2014.01.15							
107RENTAL INCOME LT	PROCTER	-2,443.97			-2,443.97		-4,410.29
108RENTAL FEE LT	PROCTER	488.79			488.79		-3,921.50
Sub Totales		-3,988.72	107.22		-3,881.50	-40.00	-3,921.50
Fecha 2014.01.20							
206ELECTRIC BILL	PARTIAL	6.59	1.05		7.64		-3,913.86
Sub Totales		-3,982.13	108.27		-3,873.86	-40.00	-3,913.86
Fecha 2014.01.22							
223PROPERTY TAXES		105.47			105.47		-3,808.39
Sub Totales		-3,876.66	108.27		-3,768.39	-40.00	-3,808.39
Fecha 2014.01.23							
298HOA PAID ON BEHALF OF OWNER		382.39			382.39		-3,426.00
Sub Totales		-3,494.27	108.27		-3,386.00	-40.00	-3,426.00
Fecha 2014.02.05							
295PROFIT PAYMENT	CASH	2,000.00			2,000.00		-1,426.00
297INCOME TAX AHM	10%	200.00			200.00		-1,226.00
Sub Totales		-1,294.27	108.27		-1,186.00	-40.00	-1,226.00
Fecha 2014.02.12							
298HOA PAID ON BEHALF OF OWNER		4,010.92			4,010.92		2,784.92
Sub Totales		2,716.65	108.27		2,824.92	-40.00	2,784.92
Fecha 2014.02.13							
296PARTIAL PAYMENT FROM AHM	A301	1,642.96			1,642.96		4,427.88
Sub Totales		4,359.61	108.27		4,467.88	-40.00	4,427.88
Fecha 2014.02.16							
107RENTAL INCOME LT	PROCTOR	-2,243.97			-2,243.97		2,183.91
108RENTAL FEE LT	PROCTOR	488.79			488.79		2,672.70
207WATER BILL AHM	JAN/FEB	-54.00			-54.00		2,618.70
Sub Totales		2,550.43	108.27		2,658.70	-40.00	2,618.70
Fecha 2014.02.24							
207WATER BILL AHM	FEBRERO	9.74			9.74		2,628.44
Sub Totales		2,560.17	108.27		2,668.44	-40.00	2,628.44
Fecha 2014.03.19							
107RENTAL INCOME LT	PROCTER	-2,443.97			-2,443.97		184.47
108RENTAL FEE LT	PROCTER	488.79			488.79		673.26
207WATER BILL AHM	PROCTER	-30.00			-30.00		643.26
Sub Totales		574.99	108.27		683.26	-40.00	643.26
Fecha 2014.04.16							
224MAINTENANCE	FOCO	4.53	0.72		5.25		648.51
Sub Totales		579.52	108.99		688.51	-40.00	648.51
Fecha 2014.04.28							
Total Cargos antes de Retenciones		8,928.77	Total antes de Retenciones:		8,928.77	Total Abonos:	Saldo:
						-10,126.40	(1,197.63)

SJD

ESTADO DE CUENTA

Nombre: ANDERSON ROSS Y TAMMY B202		C.C / Nit: B202		Folio: 000280		Habitación:	Noches:
Huésped: ANDERSON ROSS Y TAMMY B202		No.Personas: Adultos: <u>1</u> Niños: <u>0</u>		Fecha Llegada: 2010.04.24		Fecha Salida: 2011.04.24	Plan:
Concepto	Tiquete	Valor	Iva	SERVICIO	Total	Abonos	Saldo
207 WATER BILL AHM	APRIL	9.90			9.90		658.41
Sub Totales		589.42	108.99		698.41	-40.00	658.41
Fecha 2014.05.23							
206 ELECTRIC BILL	MAR-MAY	25.85	4.14		29.99		688.40
Sub Totales		615.27	113.13		728.40	-40.00	688.40
Fecha 2014.05.25							
207 WATER BILL AHM	MAY TC 1	10.15			10.15		698.55
Sub Totales		625.42	113.13		738.55	-40.00	698.55
Fecha 2014.05.29							
278 MISCELLANEOUS	FUNDAS	979.14	156.66		1,135.80		1,834.35
Sub Totales		1,604.56	269.79		1,874.35	-40.00	1,834.35
Fecha 2014.06.16							
107 RENTAL INCOME LT	PROCTER	-648.65			-648.65		1,185.70
107 RENTAL INCOME LT	PROCTER	-200.00			-200.00		985.70
108 RENTAL FEE LT	PROCTER	129.73			129.73		1,115.43
Sub Totales		885.64	269.79		1,155.43	-40.00	1,115.43
Fecha 2014.06.23							
207 WATER BILL AHM	JUN/12.5	10.08			10.08		1,125.51
Sub Totales		895.72	269.79		1,165.51	-40.00	1,125.51
Fecha 2014.07.20							
206 ELECTRIC BILL	MAY-JUL	2.83	0.45		3.28		1,128.79
Sub Totales		898.55	270.24		1,168.79	-40.00	1,128.79
Fecha 2014.07.25							
207 WATER BILL AHM	JUL TC6	10.17			10.17		1,138.96
Sub Totales		908.72	270.24		1,178.96	-40.00	1,138.96
Fecha 2014.08.22							
207 WATER BILL AHM	AUGUST	10.11			10.11		1,149.07
Sub Totales		918.83	270.24		1,189.07	-40.00	1,149.07
Fecha 2014.09.23							
452 HURRICANE SHUTTERS	ODILE	99.00			99.00		1,248.07
Sub Totales		1,017.83	270.24		1,288.07	-40.00	1,248.07
Fecha 2014.09.29							
206 ELECTRIC BILL	JULY-SEP	2.90	0.46		3.36		1,251.43
Sub Totales		1,020.73	270.70		1,291.43	-40.00	1,251.43
Fecha 2014.10.03							
207 WATER BILL AHM	OCTOBER	26.71			26.71		1,278.14
1000 Cheque 1	SA [U\$: 5000.00					-5,000.00	-3,721.86
Sub Totales		1,047.44	270.70		1,318.14	-5,040.00	-3,721.86
Fecha 2014.10.17							
111 RENTAL INCOME ST	ZAUGG	-995.00			-995.00		-4,716.86
113 RENTAL FEE ST	ZAUGG	348.25			348.25		-4,368.61
414 PAYMENT TO RESIDENCE	TRUST	464.00			464.00		-3,904.61
Sub Totales		864.69	270.70		1,135.39	-5,040.00	-3,904.61
Fecha 2014.11.17							
206 ELECTRIC BILL		220.48	35.28		255.76		-3,648.85
Sub Totales		1,085.17	305.98		1,391.15	-5,040.00	-3,648.85
Fecha 2014.11.20							
2 DONATION EMPLOYEES CHARGE	ODILE	1,000.00			1,000.00		-2,648.85
107 RENTAL INCOME LT	PROCTER	-1,329.52			-1,329.52		-3,978.37
108 RENTAL FEE LT	PROCTER	265.90			265.90		-3,712.47
207 WATER BILL AHM	PROCTER	-16.00			-16.00		-3,728.47
Sub Totales		1,005.55	305.98		1,311.53	-5,040.00	-3,728.47
Fecha 2014.11.27							
207 WATER BILL AHM	NOV	10.27			10.27		-3,718.20
Sub Totales		1,015.82	305.98		1,321.80	-5,040.00	-3,718.20
Total Cargos antes de Retenciones		Total antes de Retenciones:		Total Abonos:		Saldo:	
8,928.77		8,928.77		-10,126.40		(1,197.63)	

SJD

ESTADO DE CUENTA

Nombre: ANDERSON ROSS Y TAMMY B202		C.C / Nit: B202		Folio: 000280		Habitación:	Noches:
Huésped: ANDERSON ROSS Y TAMMY B202		No.Personas: Adultos: <u>1</u> Niños: <u>0</u>		Fecha Llegada: 2010.04.24		Fecha Salida: 2011.04.24	Plan:
Concepto	Tiquete	Valor	Iva	SERVICIO	Total	Abonos	Saldo
Fecha 2015.01.07							
107RENTAL INCOME LT	PROCTER	-2,492.84			-2,492.84		-6,211.04
108RENTAL FEE LT	PROCTER	498.57			498.57		-5,712.47
207WATER BILL AHM	PROCTER	-30.00			-30.00		-5,742.47
Sub Totales		-1,008.45	305.98		-702.47	-5,040.00	-5,742.47
Fecha 2015.01.17							
298HOA PAID ON BEHALF OF OWNER		397.91			397.91		-5,344.56
Sub Totales		-610.54	305.98		-304.56	-5,040.00	-5,344.56
Fecha 2015.01.20							
107RENTAL INCOME LT	PROCTER	-2,492.84			-2,492.84		-7,837.40
108RENTAL FEE LT	PROCTER	498.57			498.57		-7,338.83
Sub Totales		-2,604.81	305.98		-2,298.83	-5,040.00	-7,338.83
Fecha 2015.01.23							
206ELECTRIC BILL	PARTIAL	4.80	0.77		5.57		-7,333.26
Sub Totales		-2,600.01	306.75		-2,293.26	-5,040.00	-7,333.26
Fecha 2015.01.29							
223PROPERTY TAXES	PREDIAL	103.85			103.85		-7,229.41
1052SURCHARGE	PADRON	10.00	1.60		11.60		-7,217.81
Sub Totales		-2,486.16	308.35		-2,177.81	-5,040.00	-7,217.81
Fecha 2015.02.06							
298HOA PAID ON BEHALF OF OWNER		397.97			397.97		-6,819.84
Sub Totales		-2,088.19	308.35		-1,779.84	-5,040.00	-6,819.84
Fecha 2015.02.12							
296PARTIAL PAYMENT FROM AHM	TRUST	464.00			464.00		-6,355.84
Sub Totales		-1,624.19	308.35		-1,315.84	-5,040.00	-6,355.84
Fecha 2015.02.19							
107RENTAL INCOME LT	PROCTER	-2,492.84			-2,492.84		-8,848.68
108RENTAL FEE LT	PROCTER	498.57			498.57		-8,350.11
Sub Totales		-3,618.46	308.35		-3,310.11	-5,040.00	-8,350.11
Fecha 2015.02.25							
296PARTIAL PAYMENT FROM AHM	CAR PROC	800.00			800.00		-7,550.11
Sub Totales		-2,818.46	308.35		-2,510.11	-5,040.00	-7,550.11
Fecha 2015.03.02							
298HOA PAID ON BEHALF OF OWNER		4,325.21			4,325.21		-3,224.90
Sub Totales		1,506.75	308.35		1,815.10	-5,040.00	-3,224.90
Fecha 2015.03.19							
206ELECTRIC BILL	ENE.MAR	111.64	17.86		129.50		-3,095.40
Sub Totales		1,618.39	326.21		1,944.60	-5,040.00	-3,095.40
Fecha 2015.03.20							
207WATER BILL AHM	MARZO	24.00			24.00		-3,071.40
Sub Totales		1,642.39	326.21		1,968.60	-5,040.00	-3,071.40
Fecha 2015.03.31							
107RENTAL INCOME LT	SHORT	-3,318.97			-3,318.97		-6,390.37
108RENTAL FEE LT	SHORT	663.79			663.79		-5,726.58
206ELECTRIC BILL	SHORT	-68.58	-10.97		-79.55		-5,806.13
207WATER BILL AHM	FINAL	-33.00			-33.00		-5,839.13
Sub Totales		-1,114.37	315.24		-799.13	-5,040.00	-5,839.13
Fecha 2015.04.15							
224MAINTENANCE	FOCOS	30.00	4.80		34.80		-5,804.33
452HURRICANE SHUTTERS	70%	5,208.64			5,208.64		-595.69
Sub Totales		4,124.27	320.04		4,444.31	-5,040.00	-595.69
Fecha 2015.04.21							
4HURRICANE REPAIRS	ODILE	2,569.00	411.04		2,980.04		2,384.35
207WATER BILL AHM	APR	50.48			50.48		2,434.83
224MAINTENANCE	VARIOS	12.00	1.92		13.92		2,448.75
Sub Totales		6,755.75	733.00		7,488.75	-5,040.00	2,448.75
Total Cargos antes de Retenciones		8,928.77	Total antes de Retenciones:		8,928.77	Total Abonos:	Saldo:
						-10,126.40	(1,197.63)

SJD

ESTADO DE CUENTA

Nombre: ANDERSON ROSS Y TAMMY B202		C.C / Nit: B202		Folio: 000280		Habitación:	Noches:
Huésped: ANDERSON ROSS Y TAMMY B202		No. Personas: Adultos: <u>1</u> Niños: <u>0</u>		Fecha Llegada: 2010.04.24		Fecha Salida: 2011.04.24	Plan:
Concepto	Tiquete	Valor	Iva	SERVICIO	Total	Abonos	Saldo
Fecha 2015.04.22 111 RENTAL INCOME ST 113 RENTAL FEE ST	BOBBERM BOBBERM	-1,791.00 626.85			-1,791.00 626.85		657.75 1,284.60
Sub Totales		5,591.60	733.00		6,324.60	-5,040.00	1,284.60
Fecha 2015.05.08 224 MAINTENANCE	FILTER	64.65	10.34		74.99		1,359.59
Sub Totales		5,656.25	743.34		6,399.59	-5,040.00	1,359.59
Fecha 2015.05.20 206 ELECTRIC BILL 207 WATER BILL AHM	MAR-MAY MAY	136.95 9.20	21.91		158.86 9.20		1,518.45 1,527.65
Sub Totales		5,802.40	765.25		6,567.65	-5,040.00	1,527.65
Fecha 2015.05.21 224 MAINTENANCE	FILTRO	64.65	10.34		74.99		1,602.64
Sub Totales		5,867.05	775.59		6,642.64	-5,040.00	1,602.64
Fecha 2015.06.08 210 CLEANING SERVICE 452 HURRICANE SHUTTERS	INN FRIE BLANCA	40.00 99.00	6.40		46.40 99.00		1,649.04 1,748.04
Sub Totales		6,006.05	781.99		6,788.04	-5,040.00	1,748.04
Fecha 2015.06.09 1000TC1794 085312 20170101 [U\$: 46.40] 1000Efectivo [U\$: 40.00]	006428 006430					-46.40 -40.00	1,701.64 1,661.64
Sub Totales		6,006.05	781.99		6,788.04	-5,126.40	1,661.64
Fecha 2015.06.11 210 CLEANING SERVICE		40.00	6.40		46.40		1,708.04
Sub Totales		6,046.05	788.39		6,834.44	-5,126.40	1,708.04
Fecha 2015.06.16 224 MAINTENANCE	BOQU TER	80.00	12.80		92.80		1,800.84
Sub Totales		6,126.05	801.19		6,927.24	-5,126.40	1,800.84
Fecha 2015.06.22 207 WATER BILL AHM	JUNE	10.78			10.78		1,811.62
Sub Totales		6,136.83	801.19		6,938.02	-5,126.40	1,811.62
Fecha 2015.07.08 452 HURRICANE SHUTTERS	30% INST	1,924.38	307.90		2,232.28		4,043.90
Sub Totales		8,061.21	1,109.09		9,170.30	-5,126.40	4,043.90
Fecha 2015.07.17 206 ELECTRIC BILL	MAY-JULY	37.05	5.93		42.98		4,086.88
Sub Totales		8,098.26	1,115.02		9,213.28	-5,126.40	4,086.88
Fecha 2015.07.27 207 WATER BILL AHM	JULY	18.38			18.38		4,105.26
Sub Totales		8,116.64	1,115.02		9,231.66	-5,126.40	4,105.26
Fecha 2015.08.20 207 WATER BILL AHM	AGO	8.02			8.02		4,113.28
Sub Totales		8,124.66	1,115.02		9,239.68	-5,126.40	4,113.28
Fecha 2015.09.21 206 ELECTRIC BILL 207 WATER BILL AHM	AGO/SEPT SEPT	11.23 8.03	1.80		13.03 8.03		4,126.31 4,134.34
Sub Totales		8,143.92	1,116.82		9,260.74	-5,126.40	4,134.34
Fecha 2015.09.30 210 CLEANING SERVICE		40.00	6.40		46.40		4,180.74
Sub Totales		8,183.92	1,123.22		9,307.14	-5,126.40	4,180.74
Fecha 2015.10.03 211 TRANSPORTATION	ARRIVAL	40.00	6.40		46.40		4,227.14
Sub Totales		8,223.92	1,129.62		9,353.54	-5,126.40	4,227.14
Fecha 2015.10.06 211 TRANSPORTATION	DEPARTU	40.00	6.40		46.40		4,273.54
Total Cargos antes de Retenciones		8,928.77	Total antes de Retenciones:		8,928.77	Total Abonos:	Saldo:
						-10,126.40	(1,197.63)

SJD

ESTADO DE CUENTA

Nombre: ANDERSON ROSS Y TAMMY B202		C.C / Nit: B202		Folio: 000280		Habitación:	Noches:
Huésped: ANDERSON ROSS Y TAMMY B202		No.Personas: Adultos: <u>1</u> Niños: <u>0</u>		Fecha Llegada: 2010.04.24		Fecha Salida: 2011.04.24	Plan:
Concepto	Tiquete	Valor	Iva	SERVICIO	Total	Abonos	Saldo
219VEHICLE READY	ARRIVAL	23.27	3.72		26.99		4,300.53
Sub Totales		8,287.19	1,139.74		9,426.93	-5,126.40	4,300.53
Fecha 2015.10.14							
210CLEANING SERVICE		40.00	6.40		46.40		4,346.93
452HURRICANE SHUTTERS	ARRIVAL	85.34	13.66		99.00		4,445.93
Sub Totales		8,412.53	1,159.80		9,572.33	-5,126.40	4,445.93
Fecha 2015.10.16							
1000TRANSFERENCIAS [U\$: 5000.00]	006856					-5,000.00	-554.07
Sub Totales		8,412.53	1,159.80		9,572.33	-10,126.40	-554.07
Fecha 2015.10.22							
207WATER BILL AHM	OCT	12.85			12.85		-541.22
Sub Totales		8,425.38	1,159.80		9,585.18	-10,126.40	-541.22
Fecha 2015.10.27							
224MAINTENANCE	PULIDO	700.00	112.00		812.00		270.78
Sub Totales		9,125.38	1,271.80		10,397.18	-10,126.40	270.78
Fecha 2015.11.19							
206ELECTRIC BILL	NOV	93.88	15.02		108.90		379.68
207WATER BILL AHM	NOV	21.38			21.38		401.06
Sub Totales		9,240.64	1,286.82		10,527.46	-10,126.40	401.06
Fecha 2015.12.03							
224MAINTENANCE	A/C	43.00	6.88		49.88		450.94
Sub Totales		9,283.64	1,293.70		10,577.34	-10,126.40	450.94
Fecha 2015.12.06							
111RENTAL INCOME ST	AIMEE	-3,145.00			-3,145.00		-2,694.06
113RENTAL FEE ST	AIMEE	1,100.75			1,100.75		-1,593.31
Sub Totales		7,239.39	1,293.70		8,533.09	-10,126.40	-1,593.31
Fecha 2015.12.22							
207WATER BILL AHM	DEC	12.58			12.58		-1,580.73
Sub Totales		7,251.97	1,293.70		8,545.67	-10,126.40	-1,580.73
Fecha 2016.01.11							
296PARTIAL PAYMENT FROM AHM	TRUST	522.00			522.00		-1,058.73
Sub Totales		7,773.97	1,293.70		9,067.67	-10,126.40	-1,058.73
Fecha 2016.01.12							
224MAINTENANCE	FOCO	10.00	1.60		11.60		-1,047.13
Sub Totales		7,783.97	1,295.30		9,079.27	-10,126.40	-1,047.13
Fecha 2016.01.19							
107RENTAL INCOME LT	RULEY	-3,468.32			-3,468.32		-4,515.45
108RENTAL FEE LT	RULEY	693.66			693.66		-3,821.79
298HOA PAID ON BEHALF OF OWNER	ENE	796.05			796.05		-3,025.74
Sub Totales		5,805.36	1,295.30		7,100.66	-10,126.40	-3,025.74
Fecha 2016.01.20							
206ELECTRIC BILL	PARTIAL	60.86	9.74		70.60		-2,955.14
Sub Totales		5,866.22	1,305.04		7,171.26	-10,126.40	-2,955.14
Fecha 2016.01.22							
223PROPERTY TAXES	2016	82.83			82.83		-2,872.31
Sub Totales		5,949.05	1,305.04		7,254.09	-10,126.40	-2,872.31
Fecha 2016.02.04							
278MISCELLANEOUS	COCHE	222.27			222.27		-2,650.04
Sub Totales		6,171.32	1,305.04		7,476.36	-10,126.40	-2,650.04
Fecha 2016.02.05							
219VEHICLE READY	PART	264.00	42.24		306.24		-2,343.80
Sub Totales		6,435.32	1,347.28		7,782.60	-10,126.40	-2,343.80
Fecha 2016.02.15							
219VEHICLE READY	CARWASH	7.16	1.15		8.31		-2,335.49
Sub Totales		6,442.48	1,348.43		7,790.91	-10,126.40	-2,335.49
Total Cargos antes de Retenciones		8,928.77	Total antes de Retenciones:		8,928.77	Total Abonos:	Saldo:
						-10,126.40	(1,197.63)

SJD

ESTADO DE CUENTA

Nombre: ANDERSON ROSS Y TAMMY B202		C.C / Nit: B202		Folio: 000280		Habitación:	Noches:
Huésped: ANDERSON ROSS Y TAMMY B202		No.Personas: Adultos: <u>1</u> Niños: <u>0</u>		Fecha Llegada: 2010.04.24		Fecha Salida: 2011.04.24	Plan:
Concepto	Tiquete	Valor	Iva	SERVICIO	Total	Abonos	Saldo
Fecha 2016.02.19 219VEHICLE READY	SERV	56.03	8.96		64.99		-2,270.50
Sub Totales		6,498.51	1,357.39		7,855.90	-10,126.40	-2,270.50
Fecha 2016.02.23 107RENTAL INCOME LT 108RENTAL FEE LT	RULEY RULEY	-3,468.32 693.66			-3,468.32 693.66		-5,738.82 -5,045.16
Sub Totales		3,723.85	1,357.39		5,081.24	-10,126.40	-5,045.16
Fecha 2016.02.27 219VEHICLE READY 219VEHICLE READY	BALATAS PART	221.14 171.43	35.38 27.43		256.52 198.86		-4,788.64 -4,589.78
Sub Totales		4,116.42	1,420.20		5,536.62	-10,126.40	-4,589.78
Fecha 2016.03.01 206ELECTRIC BILL	RULEY	-104.30	-16.69		-120.99		-4,710.77
Sub Totales		4,012.12	1,403.51		5,415.63	-10,126.40	-4,710.77
Fecha 2016.03.12 219VEHICLE READY	SERV	56.03	8.96		64.99		-4,645.78
Sub Totales		4,068.15	1,412.47		5,480.62	-10,126.40	-4,645.78
Fecha 2016.03.16 207WATER BILL AHM 298HOA PAID ON BEHALF OF OWNER	MAR HOAS	7.48 4,226.52			7.48 4,226.52		-4,638.30 -411.78
Sub Totales		8,302.15	1,412.47		9,714.62	-10,126.40	-411.78
Fecha 2016.03.17 206ELECTRIC BILL	MAR	113.03	18.09		131.12		-280.66
Sub Totales		8,415.18	1,430.56		9,845.74	-10,126.40	-280.66
Fecha 2016.04.21 210CLEANING SERVICE 211TRANSPORTATION 219VEHICLE READY	ARRIVAL FORD	40.00 40.00 37.64	6.40 6.40 6.02		46.40 46.40 43.66		-234.26 -187.86 -144.20
Sub Totales		8,532.82	1,449.38		9,982.20	-10,126.40	-144.20
Fecha 2016.04.22 207WATER BILL AHM 211TRANSPORTATION	MAR/ABRI VAN AND	7.60 40.00			7.60 46.40		-136.60 -90.20
Sub Totales		8,580.42	1,455.78		10,036.20	-10,126.40	-90.20
Fecha 2016.04.25 210CLEANING SERVICE 211TRANSPORTATION	DEPARTU	40.00 40.00	6.40 6.40		46.40 46.40		-43.80 2.60
Sub Totales		8,660.42	1,468.58		10,129.00	-10,126.40	2.60
Fecha 2016.05.13 224MAINTENANCE	FOCO	8.00	1.28		9.28		11.88
Sub Totales		8,668.42	1,469.86		10,138.28	-10,126.40	11.88
Fecha 2016.05.21 207WATER BILL AHM	MAYO	7.20			7.20		19.08
Sub Totales		8,675.62	1,469.86		10,145.48	-10,126.40	19.08
Fecha 2016.05.24 206ELECTRIC BILL	ABR-MAY	47.29	7.57		54.86		73.94
Sub Totales		8,722.91	1,477.43		10,200.34	-10,126.40	73.94
Fecha 2016.06.22 207WATER BILL AHM	JUNIO	7.21			7.21		81.15
Sub Totales		8,730.12	1,477.43		10,207.55	-10,126.40	81.15
Fecha 2016.07.21 206ELECTRIC BILL 207WATER BILL AHM	MAY-JUL JULIO	8.11 7.17	1.30		9.41 7.17		90.56 97.73
Sub Totales		8,745.40	1,478.73		10,224.13	-10,126.40	97.73
Fecha 2016.08.08 278MISCELLANEOUS	DISHWAS	999.80			999.80		1,097.53
Total Cargos antes de Retenciones		8,928.77	Total antes de Retenciones:		8,928.77	Total Abonos:	Saldo:
						-10,126.40	(1,197.63)

SJD

ESTADO DE CUENTA

Nombre: ANDERSON ROSS Y TAMMY B202		C.C / Nit: B202		Folio: 000280		Habitación:	Noches:
Huésped: ANDERSON ROSS Y TAMMY B202		No. Personas: Adultos: <u>1</u> Niños: <u>0</u>		Fecha Llegada: 2010.04.24		Fecha Salida: 2011.04.24	Plan:
Concepto	Tiquete	Valor	Iva	SERVICIO	Total	Abonos	Saldo
Sub Totales		9,745.20	1,478.73		11,223.93	-10,126.40	1,097.53
Fecha 2016.08.11 1PENALTY FEE	AGOSTO	54.88			54.88		1,152.41
Sub Totales		9,800.08	1,478.73		11,278.81	-10,126.40	1,152.41
Fecha 2016.08.25 207WATER BILL AHM	AGO	7.32			7.32		1,159.73
Sub Totales		9,807.40	1,478.73		11,286.13	-10,126.40	1,159.73
Fecha 2016.09.12 1PENALTY FEE	SEP	57.99			57.99		1,217.72
Sub Totales		9,865.39	1,478.73		11,344.12	-10,126.40	1,217.72
Fecha 2016.09.21 211TRANSPORTATION	ARRIVAL	40.00	6.40		46.40		1,264.12
Sub Totales		9,905.39	1,485.13		11,390.52	-10,126.40	1,264.12
Fecha 2016.09.22 219VEHICLE READY	SCORT	36.89	5.90		42.79		1,306.91
Sub Totales		9,942.28	1,491.03		11,433.31	-10,126.40	1,306.91
Fecha 2016.09.26 206ELECTRIC BILL	SEPT	8.24	1.32		9.56		1,316.47
Sub Totales		9,950.52	1,492.35		11,442.87	-10,126.40	1,316.47
Fecha 2016.09.27 207WATER BILL AHM 210CLEANING SERVICE 210CLEANING SERVICE	SEP	6.85 40.00 40.00	 6.40 6.40		6.85 46.40 46.40		1,323.32 1,369.72 1,416.12
Sub Totales		10,037.37	1,505.15		11,542.52	-10,126.40	1,416.12
Fecha 2016.10.11 1PENALTY FEE	OCT	70.81			70.81		1,486.93
Sub Totales		10,108.18	1,505.15		11,613.33	-10,126.40	1,486.93
Fecha 2016.10.14 224MAINTENANCE	INSTALAC	30.00	4.80		34.80		1,521.73
Sub Totales		10,138.18	1,509.95		11,648.13	-10,126.40	1,521.73
Fecha 2016.10.17 224MAINTENANCE	LLAVE	14.94	2.39		17.33		1,539.06
Sub Totales		10,153.12	1,512.34		11,665.46	-10,126.40	1,539.06
Fecha 2016.11.01 210CLEANING SERVICE 210CLEANING SERVICE		40.00 20.00	6.40 3.20		46.40 23.20		1,585.46 1,608.66
Sub Totales		10,213.12	1,521.94		11,735.06	-10,126.40	1,608.66
Fecha 2016.11.02 207WATER BILL AHM	OCT	14.19			14.19		1,622.85
Sub Totales		10,227.31	1,521.94		11,749.25	-10,126.40	1,622.85
Fecha 2016.11.15 1PENALTY FEE	NOV	81.14	12.98		94.12		1,716.97
Sub Totales		10,308.45	1,534.92		11,843.37	-10,126.40	1,716.97
Fecha 2016.11.17 224MAINTENANCE	FOCO	25.00	4.00		29.00		1,745.97
Sub Totales		10,333.45	1,538.92		11,872.37	-10,126.40	1,745.97
Fecha 2016.11.24 206ELECTRIC BILL	NOV	98.81	15.81		114.62		1,860.59
Sub Totales		10,432.26	1,554.73		11,986.99	-10,126.40	1,860.59
Fecha 2016.11.28 207WATER BILL AHM	NOV	6.51			6.51		1,867.10
Sub Totales		10,438.77	1,554.73		11,993.50	-10,126.40	1,867.10
Fecha 2016.12.16 111RENTAL INCOME ST	BISHOP	-185.00			-185.00		1,682.10
Total Cargos antes de Retenciones		8,928.77	Total antes de Retenciones:		8,928.77	Total Abonos:	Saldo:
						-10,126.40	(1,197.63)

SJD**ESTADO DE CUENTA**

Nombre: ANDERSON ROSS Y TAMMY B202		C.C / Nit: B202		Folio: 000280		Habitación:	Noches:
Huésped: ANDERSON ROSS Y TAMMY B202		No. Personas: Adultos: <u>1</u> Niños: <u>0</u>		Fecha Llegada: 2010.04.24		Fecha Salida: 2011.04.24	Plan:
Concepto	Tiquete	Valor	Iva	SERVICIO	Total	Abonos	Saldo
113RENTAL FEE ST	BISHOP	64.75			64.75		1,746.85
Sub Totales		10,318.52	1,554.73		11,873.25	-10,126.40	1,746.85
Fecha 2016.12.21 207WATER BILL AHM	DIC	6.54			6.54		1,753.39
Sub Totales		10,325.06	1,554.73		11,879.79	-10,126.40	1,753.39
Fecha 2016.12.24 224MAINTENANCE	FOCO	10.00	1.60		11.60		1,764.99
Sub Totales		10,335.06	1,556.33		11,891.39	-10,126.40	1,764.99
Fecha 2016.12.29 111RENTAL INCOME ST 113RENTAL FEE ST	GARY GARY	-1,565.32 547.86			-1,565.32 547.86		199.67 747.53
Sub Totales		9,317.60	1,556.33		10,873.93	-10,126.40	747.53
Fecha 2017.01.07 111RENTAL INCOME ST 113RENTAL FEE ST	REX REX	-2,504.32 876.51			-2,504.32 876.51		-1,756.79 -880.28
Sub Totales		7,689.79	1,556.33		9,246.12	-10,126.40	-880.28
Fecha 2017.01.16 278MISCELLANEOUS	CUBRE CO	344.70	55.15		399.85		-480.43
Sub Totales		8,034.49	1,611.48		9,645.97	-10,126.40	-480.43
Fecha 2017.01.18 210CLEANING SERVICE		40.00	6.40		46.40		-434.03
Sub Totales		8,074.49	1,617.88		9,692.37	-10,126.40	-434.03
Fecha 2017.01.19 206ELECTRIC BILL 211TRANSPORTATION	ENE ARRIVAL	98.99 43.00	15.84 6.88		114.83 49.88		-319.20 -269.32
Sub Totales		8,216.48	1,640.60		9,857.08	-10,126.40	-269.32
Fecha 2017.01.22 211TRANSPORTATION	DEPARTU	43.00	6.88		49.88		-219.44
Sub Totales		8,259.48	1,647.48		9,906.96	-10,126.40	-219.44
Fecha 2017.01.24 298HOA PAID ON BEHALF OF OWNER	ENE	219.44			219.44		0.00
Sub Totales		8,478.92	1,647.48		10,126.40	-10,126.40	0.00
Fecha 2017.01.26 296PAYMENT FROM AHM ON BEHALF OF	TRUST	522.00			522.00		522.00
Sub Totales		9,000.92	1,647.48		10,648.40	-10,126.40	522.00
Fecha 2017.01.27 210CLEANING SERVICE 223PROPERTY TAXES	DEPARTU 2017	40.00 76.11	6.40		46.40 76.11		568.40 644.51
Sub Totales		9,117.03	1,653.88		10,770.91	-10,126.40	644.51
Fecha 2017.01.30 207WATER BILL AHM	ENERO	13.41			13.41		657.92
Sub Totales		9,130.44	1,653.88		10,784.32	-10,126.40	657.92
Fecha 2017.02.08 211TRANSPORTATION	ARRIVAL	43.00	6.88		49.88		707.80
Sub Totales		9,173.44	1,660.76		10,834.20	-10,126.40	707.80
Fecha 2017.02.10 103RESTAURANT 210CLEANING SERVICE	1456 ARRIVAL	12.39 40.00	1.98 6.40		14.37 46.40		722.17 768.57
Sub Totales		9,225.83	1,669.14		10,894.97	-10,126.40	768.57
Fecha 2017.02.15 107RENTAL INCOME LT 108RENTAL FEE LT	FURNESS FURNESS	-3,318.00 663.60			-3,318.00 663.60		-2,549.43 -1,885.83
Sub Totales		6,571.43	1,669.14		8,240.57	-10,126.40	-1,885.83
Fecha 2017.03.01 207WATER BILL AHM	FEB	22.88			22.88		-1,862.95
Total Cargos antes de Retenciones		8,928.77	Total antes de Retenciones:		8,928.77	Total Abonos:	Saldo:
						-10,126.40	(1,197.63)

SJD

ESTADO DE CUENTA

Nombre: ANDERSON ROSS Y TAMMY B202		C.C / Nit: B202		Folio: 000280		Habitación:	Noches:
Huésped: ANDERSON ROSS Y TAMMY B202		No.Personas: Adultos: <u>1</u> Niños: <u>0</u>		Fecha Llegada: 2010.04.24		Fecha Salida: 2011.04.24	Plan:
Concepto	Tiquete	Valor	Iva	SERVICIO	Total	Abonos	Saldo
Sub Totales		6,594.31	1,669.14		8,263.45	-10,126.40	-1,862.95
Fecha 2017.03.07							
224 MAINTENANCE	FOCOS	20.00	3.20		23.20		-1,839.75
224 MAINTENANCE	FEB	50.00	8.00		58.00		-1,781.75
Sub Totales		6,664.31	1,680.34		8,344.65	-10,126.40	-1,781.75
Fecha 2017.03.11							
1 PENALTY FEE	MARZO	52.43	8.39		60.82		-1,720.93
Sub Totales		6,716.74	1,688.73		8,405.47	-10,126.40	-1,720.93
Fecha 2017.03.12							
206 ELECTRIC BILL	FURNESS	-37.70	-6.03		-43.73		-1,764.66
207 WATER BILL AHM	FURNESS	-30.80			-30.80		-1,795.46
Sub Totales		6,648.24	1,682.70		8,330.94	-10,126.40	-1,795.46
Fecha 2017.03.14							
278 MISCELLANEOUS	CORTINAS	60.21	9.63		69.84		-1,725.62
Sub Totales		6,708.45	1,692.33		8,400.78	-10,126.40	-1,725.62
Fecha 2017.03.29							
206 ELECTRIC BILL	MARZO	121.99	19.52		141.51		-1,584.11
207 WATER BILL AHM	MAR	14.27			14.27		-1,569.84
278 MISCELLANEOUS	TRITURAD	161.34	25.81		187.15		-1,382.69
Sub Totales		7,006.05	1,737.66		8,743.71	-10,126.40	-1,382.69
Fecha 2017.04.14							
224 MAINTENANCE	TRITURAD	50.00	8.00		58.00		-1,324.69
298 HOA PAID ON BEHALF OF OWNER	ABRIL	4,852.50			4,852.50		3,527.81
Sub Totales		11,908.55	1,745.66		13,654.21	-10,126.40	3,527.81
Fecha 2017.04.22							
107 RENTAL INCOME LT	HARPER	-3,153.45			-3,153.45		374.36
108 RENTAL FEE LT	HARPER	630.69			630.69		1,005.05
207 WATER BILL AHM	HARPER	-33.00			-33.00		972.05
208 TELEPHONE BILL	HARPER	-182.74	-29.24		-211.98		760.07
Sub Totales		9,170.05	1,716.42		10,886.47	-10,126.40	760.07
Fecha 2017.04.27							
207 WATER BILL AHM	ABRIL	30.11			30.11		790.18
Sub Totales		9,200.16	1,716.42		10,916.58	-10,126.40	790.18
Fecha 2017.05.03							
224 MAINTENANCE	FOCOS	18.00	2.88		20.88		811.06
Sub Totales		9,218.16	1,719.30		10,937.46	-10,126.40	811.06
Fecha 2017.05.18							
107 RENTAL INCOME LT	FAUSTO	-2,100.00			-2,100.00		-1,288.94
108 RENTAL FEE LT	FAUSTO	420.00			420.00		-868.94
Sub Totales		7,538.16	1,719.30		9,257.46	-10,126.40	-868.94
Fecha 2017.05.26							
206 ELECTRIC BILL	MAYO	265.54	42.49		308.03		-560.91
Sub Totales		7,803.70	1,761.79		9,565.49	-10,126.40	-560.91
Fecha 2017.06.01							
107 RENTAL INCOME LT	FAUSTO	-560.34			-560.34		-1,121.25
108 RENTAL FEE LT	FAUSTO	112.06			112.06		-1,009.19
206 ELECTRIC BILL	FAUSTO	-78.60	-12.58		-91.18		-1,100.37
207 WATER BILL AHM	FAUSTO	-22.50			-22.50		-1,122.87
Sub Totales		7,254.32	1,749.21		9,003.53	-10,126.40	-1,122.87
Fecha 2017.06.02							
214 GROCERIES AT HOME	FRUTAS	55.81	8.93		64.74		-1,058.13
Sub Totales		7,310.13	1,758.14		9,068.27	-10,126.40	-1,058.13
Fecha 2017.06.14							
224 MAINTENANCE	CARWASH	8.26	1.32		9.58		-1,048.55
Sub Totales		7,318.39	1,759.46		9,077.85	-10,126.40	-1,048.55
Fecha 2017.06.20							
Total Cargos antes de Retenciones		8,928.77	Total antes de Retenciones:		8,928.77	Total Abonos:	Saldo:
						-10,126.40	(1,197.63)

SJD

ESTADO DE CUENTA

Nombre: ANDERSON ROSS Y TAMMY B202		C.C / Nit: B202		Folio: 000280		Habitación:	Noches:
Huésped: ANDERSON ROSS Y TAMMY B202		No. Personas: Adultos: <u>1</u> Niños: <u>0</u>		Fecha Llegada: 2010.04.24		Fecha Salida: 2011.04.24	Plan:
Concepto	Tiquete	Valor	Iva	SERVICIO	Total	Abonos	Saldo
224 MAINTENANCE	FOCOS	25.00	4.00		29.00		-1,019.55
Sub Totales		7,343.39	1,763.46		9,106.85	-10,126.40	-1,019.55
Fecha 2017.06.27 278 MISCELLANEOUS	LIMPIEZA	11.20	1.79		12.99		-1,006.56
Sub Totales		7,354.59	1,765.25		9,119.84	-10,126.40	-1,006.56
Fecha 2017.07.08 224 MAINTENANCE	CANCEL	50.00	8.00		58.00		-948.56
Sub Totales		7,404.59	1,773.25		9,177.84	-10,126.40	-948.56
Fecha 2017.07.10 111 RENTAL INCOME ST 113 RENTAL FEE ST	GROVE GROVE	-975.94 341.57			-975.94 341.57		-1,924.50 -1,582.93
Sub Totales		6,770.22	1,773.25		8,543.47	-10,126.40	-1,582.93
Fecha 2017.08.01 207 WATER BILL AHM	AGOST	7.52			7.52		-1,575.41
Sub Totales		6,777.74	1,773.25		8,550.99	-10,126.40	-1,575.41
Fecha 2017.08.02 206 ELECTRIC BILL	JULIO	174.18	27.87		202.05		-1,373.36
Sub Totales		6,951.92	1,801.12		8,753.04	-10,126.40	-1,373.36
Fecha 2017.08.15 412 FUMIGATION 2 BEDROOM	14.08.20	50.00	8.00		58.00		-1,315.36
Sub Totales		7,001.92	1,809.12		8,811.04	-10,126.40	-1,315.36
Fecha 2017.08.25 207 WATER BILL AHM	AGOS	10.60			10.60		-1,304.76
Sub Totales		7,012.52	1,809.12		8,821.64	-10,126.40	-1,304.76
Fecha 2017.08.27 211 T:003049 TRANSPORTATION	ARRIVAL	43.00	6.88		49.88		-1,254.88
Sub Totales		7,055.52	1,816.00		8,871.52	-10,126.40	-1,254.88
Fecha 2017.09.04 219 VEHICLE READY 224 MAINTENANCE	LAVADO FILTROS	35.88 70.00	5.74 11.20		41.62 81.20		-1,213.26 -1,132.06
Sub Totales		7,161.40	1,832.94		8,994.34	-10,126.40	-1,132.06
Fecha 2017.09.19 278 MISCELLANEOUS	LIDIA IN	21.55	3.45		25.00		-1,107.06
Sub Totales		7,182.95	1,836.39		9,019.34	-10,126.40	-1,107.06
Fecha 2017.09.25 207 WATER BILL AHM	SEP	7.52			7.52		-1,099.54
Sub Totales		7,190.47	1,836.39		9,026.86	-10,126.40	-1,099.54
Fecha 2017.09.27 206 ELECTRIC BILL	JUL-SEP	40.43	6.47		46.90		-1,052.64
Sub Totales		7,230.90	1,842.86		9,073.76	-10,126.40	-1,052.64
Fecha 2017.10.07 4 HURRICANE REPAIRS	LLUVIAS	1,000.00	160.00		1,160.00		107.36
Sub Totales		8,230.90	2,002.86		10,233.76	-10,126.40	107.36
Fecha 2017.10.19 107 RENTAL INCOME LT 108 RENTAL FEE LT 206 ELECTRIC BILL 207 WATER BILL AHM	BAHARI BAHARI BAHARI BAHARI	-68.97 13.79 -1.08 -1.10	-0.17		-68.97 13.79 -1.25 -1.10		38.39 52.18 50.93 49.83
Sub Totales		8,173.54	2,002.69		10,176.23	-10,126.40	49.83
Fecha 2017.11.24 207 WATER BILL AHM	OCT-NOV	14.65			14.65		64.48
Sub Totales		8,188.19	2,002.69		10,190.88	-10,126.40	64.48
Fecha 2017.11.25 206 ELECTRIC BILL	NOV.	17.67	2.83		20.50		84.98
Sub Totales		8,205.86	2,005.52		10,211.38	-10,126.40	84.98
Total Cargos antes de Retenciones		8,928.77	Total antes de Retenciones:		8,928.77	Total Abonos:	Saldo:
						-10,126.40	(1,197.63)

SJD

ESTADO DE CUENTA

Nombre: ANDERSON ROSS Y TAMMY B202		C.C / Nit: B202		Folio: 000280		Habitación:	Noches:
Huésped: ANDERSON ROSS Y TAMMY B202		No. Personas: Adultos: <u>1</u> Niños: <u>0</u>		Fecha Llegada: 2010.04.24		Fecha Salida: 2011.04.24	Plan:
Concepto	Tiquete	Valor	Iva	SERVICIO	Total	Abonos	Saldo
Fecha 2017.12.29 207WATER BILL AHM	DIC	6.80			6.80		91.78
Sub Totales		8,212.66	2,005.52		10,218.18	-10,126.40	91.78
Fecha 2018.01.01 111RENTAL INCOME ST 113RENTAL FEE ST	PFAU PFAU	-1,455.00 509.25			-1,455.00 509.25		-1,363.22 -853.97
Sub Totales		7,266.91	2,005.52		9,272.43	-10,126.40	-853.97
Fecha 2018.01.08 224MAINTENANCE	FOCOS	10.00	1.60		11.60		-842.37
Sub Totales		7,276.91	2,007.12		9,284.03	-10,126.40	-842.37
Fecha 2018.01.15 107RENTAL INCOME LT 108RENTAL FEE LT	RUSS RUSS	-3,641.38 728.28			-3,641.38 728.28		-4,483.75 -3,755.47
Sub Totales		4,363.81	2,007.12		6,370.93	-10,126.40	-3,755.47
Fecha 2018.01.19 107T:001494 RENTAL INCOME LT 108T:001494 RENTAL FEE LT 206T:001494 ELECTRIC BILL 207T:001494 WATER BILL AHM	HARPER HARPER HARPER HARPER	-3,641.38 728.27 -114.31 -33.00	-18.29		-3,641.38 728.27 -132.60 -33.00		-7,396.85 -6,668.58 -6,801.18 -6,834.18
Sub Totales		1,303.39	1,988.83		3,292.22	-10,126.40	-6,834.18
Fecha 2018.01.25 206ELECTRIC BILL 223PROPERTY TAXES	ENE PREDIAL	43.22 85.55	6.92		50.14 85.55		-6,784.04 -6,698.49
Sub Totales		1,432.16	1,995.75		3,427.91	-10,126.40	-6,698.49
Fecha 2018.01.29 207WATER BILL AHM	ENE	7.26			7.26		-6,691.23
Sub Totales		1,439.42	1,995.75		3,435.17	-10,126.40	-6,691.23
Fecha 2018.02.02 204CONTRACT SET UP	TELMEX	154.00	24.64		178.64		-6,512.59
Sub Totales		1,593.42	2,020.39		3,613.81	-10,126.40	-6,512.59
Fecha 2018.02.06 210CLEANING SERVICE 298HOA PAID ON BEHALF OF OWNER	DEEP HOA	40.00 845.39	6.40		46.40 845.39		-6,466.19 -5,620.80
Sub Totales		2,478.81	2,026.79		4,505.60	-10,126.40	-5,620.80
Fecha 2018.02.07 219VEHICLE READY	LAVADO	38.00	6.08		44.08		-5,576.72
Sub Totales		2,516.81	2,032.87		4,549.68	-10,126.40	-5,576.72
Fecha 2018.02.13 211TRANSPORTATION 224MAINTENANCE 296PAYMENT FROM AHM ON BEHALF OF	PIEZA PROFIT	43.00 94.02 580.00	6.88 15.04		49.88 109.06 580.00		-5,526.84 -5,417.78 -4,837.78
Sub Totales		3,233.83	2,054.79		5,288.62	-10,126.40	-4,837.78
Fecha 2018.02.16 107RENTAL INCOME LT	HARPER	390.34			390.34		-4,447.44
Sub Totales		3,624.17	2,054.79		5,678.96	-10,126.40	-4,447.44
Fecha 2018.02.20 211TRANSPORTATION	ARRIVAL	43.00	6.88		49.88		-4,397.56
Sub Totales		3,667.17	2,061.67		5,728.84	-10,126.40	-4,397.56
Fecha 2018.02.25 111RENTAL INCOME ST 113RENTAL FEE ST	SOUTHAM SOUTHAM	-618.96 216.63			-618.96 216.63		-5,016.52 -4,799.89
Sub Totales		3,264.84	2,061.67		5,326.51	-10,126.40	-4,799.89
Fecha 2018.03.03 207WATER BILL AHM	FEB	7.09			7.09		-4,792.80
Sub Totales		3,271.93	2,061.67		5,333.60	-10,126.40	-4,792.80
Fecha 2018.03.05							
Total Cargos antes de Retenciones			Total antes de Retenciones:			Total Abonos:	Saldo:
8,928.77			8,928.77			-10,126.40	(1,197.63)

SJD

ESTADO DE CUENTA

Nombre: ANDERSON ROSS Y TAMMY B202		C.C / Nit: B202		Folio: 000280		Habitación:	Noches:
Huésped: ANDERSON ROSS Y TAMMY B202		No. Personas: Adultos: <u>1</u> Niños: <u>0</u>		Fecha Llegada: 2010.04.24		Fecha Salida: 2011.04.24	Plan:
Concepto	Tiquete	Valor	Iva	SERVICIO	Total	Abonos	Saldo
298HOA PAID ON BEHALF OF OWNER	HOA	4,226.51			4,226.51		-566.29
Sub Totales		7,498.44	2,061.67		9,560.11	-10,126.40	-566.29
Fecha 2018.03.06							
111RENTAL INCOME ST	ANDERSE	-688.77			-688.77		-1,255.06
113RENTAL FEE ST	ANDERSE	241.07			241.07		-1,013.99
Sub Totales		7,050.74	2,061.67		9,112.41	-10,126.40	-1,013.99
Fecha 2018.03.15							
111RENTAL INCOME ST	WEBER	-185.00			-185.00		-1,198.99
113RENTAL FEE ST	WEBER	64.75			64.75		-1,134.24
Sub Totales		6,930.49	2,061.67		8,992.16	-10,126.40	-1,134.24
Fecha 2018.03.21							
208TELEPHONE BILL	FEB	103.09	16.49		119.58		-1,014.66
Sub Totales		7,033.58	2,078.16		9,111.74	-10,126.40	-1,014.66
Fecha 2018.03.22							
224MAINTENANCE	FOCOS	10.00	1.60		11.60		-1,003.06
Sub Totales		7,043.58	2,079.76		9,123.34	-10,126.40	-1,003.06
Fecha 2018.03.29							
208TELEPHONE BILL	MAR	24.37	3.90		28.27		-974.79
Sub Totales		7,067.95	2,083.66		9,151.61	-10,126.40	-974.79
Fecha 2018.03.31							
111RENTAL INCOME ST	OMALLEY	-1,397.20			-1,397.20		-2,371.99
113RENTAL FEE ST	OMALLEY	489.02			489.02		-1,882.97
Sub Totales		6,159.77	2,083.66		8,243.43	-10,126.40	-1,882.97
Fecha 2018.04.03							
207WATER BILL AHM	MAR	16.20			16.20		-1,866.77
Sub Totales		6,175.97	2,083.66		8,259.63	-10,126.40	-1,866.77
Fecha 2018.04.06							
111RENTAL INCOME ST	COLEMAN	-535.50			-535.50		-2,402.27
113RENTAL FEE ST	COLEMAN	187.43			187.43		-2,214.84
Sub Totales		5,827.90	2,083.66		7,911.56	-10,126.40	-2,214.84
Fecha 2018.04.13							
111RENTAL INCOME ST	PARRISH	-945.15			-945.15		-3,159.99
113RENTAL FEE ST	PARRISH	330.80			330.80		-2,829.19
Sub Totales		5,213.55	2,083.66		7,297.21	-10,126.40	-2,829.19
Fecha 2018.04.17							
278MISCELLANEOUS	LLAVE	22.41	3.59		26.00		-2,803.19
Sub Totales		5,235.96	2,087.25		7,323.21	-10,126.40	-2,803.19
Fecha 2018.04.21							
207WATER BILL AHM	ABRIL	24.30			24.30		-2,778.89
Sub Totales		5,260.26	2,087.25		7,347.51	-10,126.40	-2,778.89
Fecha 2018.04.23							
111RENTAL INCOME ST	SOTRES	-555.00			-555.00		-3,333.89
113RENTAL FEE ST	SOTRES	194.25			194.25		-3,139.64
Sub Totales		4,899.51	2,087.25		6,986.76	-10,126.40	-3,139.64
Fecha 2018.04.24							
278MISCELLANEOUS	LIMP.	398.23	63.72		461.95		-2,677.69
Sub Totales		5,297.74	2,150.97		7,448.71	-10,126.40	-2,677.69
Fecha 2018.04.25							
208TELEPHONE BILL	ABRIL	23.53	3.77		27.30		-2,650.39
Sub Totales		5,321.27	2,154.74		7,476.01	-10,126.40	-2,650.39
Fecha 2018.04.30							
224MAINTENANCE	FOCOS	33.00	5.28		38.28		-2,612.11
Sub Totales		5,354.27	2,160.02		7,514.29	-10,126.40	-2,612.11
Fecha 2018.05.18							
111RENTAL INCOME ST	WHEELER	-180.17			-180.17		-2,792.28
Total Cargos antes de Retenciones		8,928.77	Total antes de Retenciones:		8,928.77	Total Abonos:	Saldo:
						-10,126.40	(1,197.63)

SJD

ESTADO DE CUENTA

Nombre: ANDERSON ROSS Y TAMMY B202		C.C / Nit: B202		Folio: 000280		Habitación:	Noches:
Huésped: ANDERSON ROSS Y TAMMY B202		No. Personas: Adultos: <u>1</u> Niños: <u>0</u>		Fecha Llegada: 2010.04.24		Fecha Salida: 2011.04.24	Plan:
Concepto	Tiquete	Valor	Iva	SERVICIO	Total	Abonos	Saldo
113RENTAL FEE ST	WHEELER	63.06			63.06		-2,729.22
Sub Totales		5,237.16	2,160.02		7,397.18	-10,126.40	-2,729.22
Fecha 2018.05.22 206ELECTRIC BILL	MAYO	164.54	26.33		190.87		-2,538.35
Sub Totales		5,401.70	2,186.35		7,588.05	-10,126.40	-2,538.35
Fecha 2018.05.24 207WATER BILL AHM 208TELEPHONE BILL	MAYO MAYO	6.83 22.81	3.65		6.83 26.46		-2,531.52 -2,505.06
Sub Totales		5,431.34	2,190.00		7,621.34	-10,126.40	-2,505.06
Fecha 2018.06.14 212STORM PREVENTION	RESGUAR	108.90	17.42		126.32		-2,378.74
Sub Totales		5,540.24	2,207.42		7,747.66	-10,126.40	-2,378.74
Fecha 2018.06.26 208TELEPHONE BILL	JUNIO	23.32	3.73		27.05		-2,351.69
Sub Totales		5,563.56	2,211.15		7,774.71	-10,126.40	-2,351.69
Fecha 2018.07.05 207WATER BILL AHM 224MAINTENANCE	JUN AC	7.23 45.00	7.20		7.23 52.20		-2,344.46 -2,292.26
Sub Totales		5,615.79	2,218.35		7,834.14	-10,126.40	-2,292.26
Fecha 2018.07.06 111RENTAL INCOME ST 113RENTAL FEE ST	SHELFOR SHELFOR	-572.80 200.48			-572.80 200.48		-2,865.06 -2,664.58
Sub Totales		5,243.47	2,218.35		7,461.82	-10,126.40	-2,664.58
Fecha 2018.07.24 111RENTAL INCOME ST 113RENTAL FEE ST 208TELEPHONE BILL	GOURRIE GOURRIE JULY	-840.96 294.33 24.68	3.95		-840.96 294.33 28.63		-3,505.54 -3,211.21 -3,182.58
Sub Totales		4,721.52	2,222.30		6,943.82	-10,126.40	-3,182.58
Fecha 2018.07.25 206ELECTRIC BILL 207WATER BILL AHM 224MAINTENANCE	JULIO JULY FOCOS	44.20 10.42 10.00	7.07 1.60		51.27 10.42 11.60		-3,131.31 -3,120.89 -3,109.29
Sub Totales		4,786.14	2,230.97		7,017.11	-10,126.40	-3,109.29
Fecha 2018.08.01 111RENTAL INCOME ST 113RENTAL FEE ST	FRANK FRANK	-738.48 258.47			-738.48 258.47		-3,847.77 -3,589.30
Sub Totales		4,306.13	2,230.97		6,537.10	-10,126.40	-3,589.30
Fecha 2018.08.13 111RENTAL INCOME ST 113RENTAL FEE ST	VALDEZ VALDEZ	-182.62 63.91			-182.62 63.91		-3,771.92 -3,708.01
Sub Totales		4,187.42	2,230.97		6,418.39	-10,126.40	-3,708.01
Fecha 2018.08.14 111RENTAL INCOME ST 113RENTAL FEE ST	GRALA GRALA	-159.11 55.68			-159.11 55.68		-3,867.12 -3,811.44
Sub Totales		4,083.99	2,230.97		6,314.96	-10,126.40	-3,811.44
Fecha 2018.08.21 224MAINTENANCE 224MAINTENANCE	FILTRO CANCEL	25.00 23.00	4.00 3.68		29.00 26.68		-3,782.44 -3,755.76
Sub Totales		4,131.99	2,238.65		6,370.64	-10,126.40	-3,755.76
Fecha 2018.08.23 208TELEPHONE BILL	AGOST	24.66	3.94		28.60		-3,727.16
Sub Totales		4,156.65	2,242.59		6,399.24	-10,126.40	-3,727.16
Fecha 2018.08.28 207WATER BILL AHM	AGOSTO	22.46			22.46		-3,704.70
Sub Totales		4,179.11	2,242.59		6,421.70	-10,126.40	-3,704.70
Fecha 2018.09.25							
Total Cargos antes de Retenciones			Total antes de Retenciones:			Total Abonos:	Saldo:
8,928.77			8,928.77			-10,126.40	(1,197.63)

SJD

ESTADO DE CUENTA

Nombre: ANDERSON ROSS Y TAMMY B202		C.C / Nit: B202		Folio: 000280		Habitación:	Noches:
Huésped: ANDERSON ROSS Y TAMMY B202		No.Personas: Adultos: <u>1</u> Niños: <u>0</u>		Fecha Llegada: 2010.04.24		Fecha Salida: 2011.04.24	Plan:
Concepto	Tiquete	Valor	Iva	SERVICIO	Total	Abonos	Saldo
208TELEPHONE BILL	SEP	24.46	3.91		28.37		-3,676.33
Sub Totales		4,203.57	2,246.50		6,450.07	-10,126.40	-3,676.33
Fecha 2018.09.26							
206ELECTRIC BILL	SEP	190.21	30.43		220.64		-3,455.69
Sub Totales		4,393.78	2,276.93		6,670.71	-10,126.40	-3,455.69
Fecha 2018.09.27							
207WATER BILL AHM	SEP	7.41			7.41		-3,448.28
Sub Totales		4,401.19	2,276.93		6,678.12	-10,126.40	-3,448.28
Fecha 2018.10.17							
224MAINTENANCE	ORDER FO	1,309.35	209.50		1,518.85		-1,929.43
Sub Totales		5,710.54	2,486.43		8,196.97	-10,126.40	-1,929.43
Fecha 2018.10.25							
208TELEPHONE BILL	OCT	23.90	3.82		27.72		-1,901.71
Sub Totales		5,734.44	2,490.25		8,224.69	-10,126.40	-1,901.71
Fecha 2018.10.26							
207WATER BILL AHM	OCT	7.71			7.71		-1,894.00
Sub Totales		5,742.15	2,490.25		8,232.40	-10,126.40	-1,894.00
Fecha 2018.11.06							
412FUMIGATION 2 BEDROOM	24-10-18	50.00	8.00		58.00		-1,836.00
Sub Totales		5,792.15	2,498.25		8,290.40	-10,126.40	-1,836.00
Fecha 2018.11.09							
207WATER BILL AHM	PERKINS	-2.20			-2.20		-1,838.20
Sub Totales		5,789.95	2,498.25		8,288.20	-10,126.40	-1,838.20
Fecha 2018.11.14							
111RENTAL INCOME ST	LAWRENC	-152.34			-152.34		-1,990.54
113RENTAL FEE ST	LAWRENC	53.31			53.31		-1,937.23
Sub Totales		5,690.92	2,498.25		8,189.17	-10,126.40	-1,937.23
Fecha 2018.11.16							
107RENTAL INCOME LT	PERKINS	-144.00			-144.00		-2,081.23
108RENTAL FEE LT	PERKINS	28.80			28.80		-2,052.43
Sub Totales		5,575.72	2,498.25		8,073.97	-10,126.40	-2,052.43
Fecha 2018.11.21							
278MISCELLANEOUS	TV 50	617.18	98.75		715.93		-1,336.50
Sub Totales		6,192.90	2,597.00		8,789.90	-10,126.40	-1,336.50
Fecha 2018.11.27							
2 DONATION EMPLOYEES CHARGE	CHRISTM	500.00			500.00		-836.50
208TELEPHONE BILL	NOV	22.53	3.60		26.13		-810.37
Sub Totales		6,715.43	2,600.60		9,316.03	-10,126.40	-810.37
Fecha 2018.11.28							
219T:000420 VEHICLE READY	GASOLINA	57.38	9.18		66.56		-743.81
Sub Totales		6,772.81	2,609.78		9,382.59	-10,126.40	-743.81
Fecha 2018.11.29							
206ELECTRIC BILL	NOV	22.21	3.55		25.76		-718.05
207WATER BILL AHM	NOV	7.17			7.17		-710.88
Sub Totales		6,802.19	2,613.33		9,415.52	-10,126.40	-710.88
Fecha 2018.11.30							
206ELECTRIC BILL	PERKINS	-6.14	-0.98		-7.12		-718.00
211TRANSPORTATION	TRANSP	43.00	6.88		49.88		-668.12
Sub Totales		6,839.05	2,619.23		9,458.28	-10,126.40	-668.12
Fecha 2018.12.03							
278MISCELLANEOUS	LAVADO C	5.96	0.95		6.91		-661.21
Sub Totales		6,845.01	2,620.18		9,465.19	-10,126.40	-661.21
Fecha 2018.12.10							
210CLEANING SERVICE BASIC	LIGHT	34.48	5.52		40.00		-621.21
550CLEANING 2 BD	DEEP	47.00	7.52		54.52		-566.69
Total Cargos antes de Retenciones		8,928.77	Total antes de Retenciones:		8,928.77	Total Abonos:	Saldo:
						-10,126.40	(1,197.63)

SJD

ESTADO DE CUENTA

Nombre: ANDERSON ROSS Y TAMMY B202		C.C / Nit: B202		Folio: 000280		Habitación:	Noches:
Huésped: ANDERSON ROSS Y TAMMY B202		No.Personas: Adultos: <u>1</u> Niños: <u>0</u>		Fecha Llegada: 2010.04.24		Fecha Salida: 2011.04.24	Plan:
Concepto	Tiquete	Valor	Iva	SERVICIO	Total	Abonos	Saldo
Sub Totales		6,926.49	2,633.22		9,559.71	-10,126.40	-566.69
Fecha 2018.12.22 224MAINTENANCE	TRITURAD	90.00	14.40		104.40		-462.29
Sub Totales		7,016.49	2,647.62		9,664.11	-10,126.40	-462.29
Fecha 2018.12.26 272BBQ TANK FILL UP	NEW	30.00	4.80		34.80		-427.49
278MISCELLANEOUS	BBQ	43.10	6.90		50.00		-377.49
278MISCELLANEOUS	MINA DE	39.48	6.32		45.80		-331.69
Sub Totales		7,129.07	2,665.64		9,794.71	-10,126.40	-331.69
Fecha 2018.12.27 208TELEPHONE BILL	DIC	23.53	3.77		27.30		-304.39
224MAINTENANCE	REPARACI	419.59	67.13		486.72		182.33
278MISCELLANEOUS	GRUA	36.10	5.78		41.88		224.21
Sub Totales		7,608.29	2,742.32		10,350.61	-10,126.40	224.21
Fecha 2018.12.28 207WATER BILL AHM	DIC	16.46			16.46		240.67
Sub Totales		7,624.75	2,742.32		10,367.07	-10,126.40	240.67
Fecha 2018.12.30 111RENTAL INCOME ST	HARRING	-2,196.66			-2,196.66		-1,955.99
113RENTAL FEE ST	HARRING	768.83			768.83		-1,187.16
Sub Totales		6,196.92	2,742.32		8,939.24	-10,126.40	-1,187.16
Fecha 2019.01.08 224MAINTENANCE	PIEZAS	343.24	54.92		398.16		-789.00
Sub Totales		6,540.16	2,797.24		9,337.40	-10,126.40	-789.00
Fecha 2019.01.11 111RENTAL INCOME ST	VEGA	-1,566.06			-1,566.06		-2,355.06
113RENTAL FEE ST	VEGA	548.12			548.12		-1,806.94
Sub Totales		5,522.22	2,797.24		8,319.46	-10,126.40	-1,806.94
Fecha 2019.01.14 296PAYMENT FROM AHM ON BEHALF OF	TRUST	522.00			522.00		-1,284.94
Sub Totales		6,044.22	2,797.24		8,841.46	-10,126.40	-1,284.94
Fecha 2019.01.18 223PROPERTY TAXES	2019	83.56			83.56		-1,201.38
Sub Totales		6,127.78	2,797.24		8,925.02	-10,126.40	-1,201.38
Fecha 2019.01.22 278MISCELLANEOUS	GRUA	38.23	6.12		44.35		-1,157.03
Sub Totales		6,166.01	2,803.36		8,969.37	-10,126.40	-1,157.03
Fecha 2019.01.23 278MISCELLANEOUS	GASOLINA	448.28	71.72		520.00		-637.03
Sub Totales		6,614.29	2,875.08		9,489.37	-10,126.40	-637.03
Fecha 2019.01.24 278MISCELLANEOUS	TAPON	3.41	0.55		3.96		-633.07
Sub Totales		6,617.70	2,875.63		9,493.33	-10,126.40	-633.07
Fecha 2019.01.25 207WATER BILL AHM	ENE	24.88			24.88		-608.19
Sub Totales		6,642.58	2,875.63		9,518.21	-10,126.40	-608.19
Fecha 2019.01.29 208TELEPHONE BILL	ENE	24.44	3.91		28.35		-579.84
Sub Totales		6,667.02	2,879.54		9,546.56	-10,126.40	-579.84
Fecha 2019.01.31 206ELECTRIC BILL	ENE	144.27	23.08		167.35		-412.49
Sub Totales		6,811.29	2,902.62		9,713.91	-10,126.40	-412.49
Fecha 2019.02.01 224MAINTENANCE	FOCO LED	10.00	1.60		11.60		-400.89
298HOA PAID ON BEHALF OF OWNER	HOA	422.75			422.75		21.86
Total Cargos antes de Retenciones		8,928.77	Total antes de Retenciones:		8,928.77	Total Abonos:	Saldo:
						-10,126.40	(1,197.63)

SJD

ESTADO DE CUENTA

Nombre: ANDERSON ROSS Y TAMMY B202		C.C / Nit: B202		Folio: 000280		Habitación:	Noches:
Huésped: ANDERSON ROSS Y TAMMY B202		No.Personas: Adultos: <u>1</u> Niños: <u>0</u>		Fecha Llegada: 2010.04.24		Fecha Salida: 2011.04.24	Plan:
Concepto	Tiquete	Valor	Iva	SERVICIO	Total	Abonos	Saldo
Sub Totales		7,244.04	2,904.22		10,148.26	-10,126.40	21.86
Fecha 2019.02.06 298HOA PAID ON BEHALF OF OWNER	HOA	422.66			422.66		444.52
Sub Totales		7,666.70	2,904.22		10,570.92	-10,126.40	444.52
Fecha 2019.02.07 211TRANSPORTATION	06-02-19	43.00	6.88		49.88		494.40
Sub Totales		7,709.70	2,911.10		10,620.80	-10,126.40	494.40
Fecha 2019.02.08 219VEHICLE READY	LAVADO	38.09	6.09		44.18		538.58
Sub Totales		7,747.79	2,917.19		10,664.98	-10,126.40	538.58
Fecha 2019.02.11 1PENALTY FEE	5%	23.22	3.71		26.93		565.51
Sub Totales		7,771.01	2,920.90		10,691.91	-10,126.40	565.51
Fecha 2019.02.15 210CLEANING SERVICE BASIC	LIGHT	34.48	5.52		40.00		605.51
Sub Totales		7,805.49	2,926.42		10,731.91	-10,126.40	605.51
Fecha 2019.02.17 107RENTAL INCOME LT 108RENTAL FEE LT	CHAPMAN CHAPMAN	-3,641.38 728.27			-3,641.38 728.27		-3,035.87 -2,307.60
Sub Totales		4,892.38	2,926.42		7,818.80	-10,126.40	-2,307.60
Fecha 2019.02.23 208TELEPHONE BILL	FEB	24.21	3.87		28.08		-2,279.52
Sub Totales		4,916.59	2,930.29		7,846.88	-10,126.40	-2,279.52
Fecha 2019.03.22 207WATER BILL AHM	MAR	29.05			29.05		-2,250.47
Sub Totales		4,945.64	2,930.29		7,875.93	-10,126.40	-2,250.47
Fecha 2019.03.26 208TELEPHONE BILL	MAR	35.13	5.62		40.75		-2,209.72
Sub Totales		4,980.77	2,935.91		7,916.68	-10,126.40	-2,209.72
Fecha 2019.03.30 298HOA PAID ON BEHALF OF OWNER	HOA	444.90			444.90		-1,764.82
Sub Totales		5,425.67	2,935.91		8,361.58	-10,126.40	-1,764.82
Fecha 2019.04.01 206ELECTRIC BILL 298HOA PAID ON BEHALF OF OWNER	MARZO HOA	105.42 444.90	16.87		122.29 444.90		-1,642.53 -1,197.63
Sub Totales		5,975.99	2,952.78		8,928.77	-10,126.40	-1,197.63
Resumen Cargos				Resumen Impuestos			
1	PENALTY FEE	340.47		Total Cargos No Gravados:		-12,783.79	
2	DONATION EMPLOYEES CHARGE	1,500.00		Total Cargos Gravados:		18,759.78	
4	HURRICANE REPAIRS	3,569.00		Total Cargos Gravados 11.00%:		974.90	
10	OPENING BALANCE	-383.42		Total Cargos Gravados 16.00%:		17,784.88	
102	CXC	231.27		Total IVA 11.00%:		107.22	
103	RESTAURANT	12.39		Total IVA 16.00%:		2,845.56	
107	RENTAL INCOME LT	-81,824.75		Total IVA:		2,952.78	
108	RENTAL FEE LT	16,442.97		Total Abonos Y Pagos:		10,126.40	
111	RENTAL INCOME ST	-28,923.44		Total Cxc:		0.00	
112	RENTAL VAT 11%	148.65		Total Retención:		0.00	
113	RENTAL FEE ST	10,123.14		Paidout Automatico-CheckOut:		0.00	
204	CONTRACT SET UP	154.00		Total:		-1,197.63	
206	ELECTRIC BILL	3,087.06					
207	WATER BILL AHM	767.73					
208	TELEPHONE BILL	241.92					
210	CLEANING SERVICE BASIC	805.00					
211	TRANSPORTATION	584.00					
212	STORM PREVENTION	108.90					
214	GROCERIES AT HOME	55.81					
Total Cargos antes de Retenciones		8,928.77	Total antes de Retenciones:		8,928.77	Total Abonos:	Saldo:
						-10,126.40	(1,197.63)

SJD

ESTADO DE CUENTA

Nombre: ANDERSON ROSS Y TAMMY B202		C.C / Nit: B202		Folio: 000280		Habitación:	Noches:
Huésped: ANDERSON ROSS Y TAMMY B202		No.Personas: Adultos: <u>1</u> Niños: <u>0</u>		Fecha Llegada: 2010.04.24		Fecha Salida: 2011.04.24	Plan:
Concepto	Tiquete	Valor	Iva	SERVICIO	Total	Abonos	Saldo
218 OTHERS		160.54					
219 VEHICLE READY		1,042.94					
223 PROPERTY TAXES		854.19					
224 MAINTENANCE		4,506.03					
225 BULB REPLACEMENT		15.00					
268 TV CABLE		10.81					
272 BBQ TANK FILL UP		30.00					
278 MISCELLANEOUS		4,466.10					
295 PROFIT PAYMENT		4,000.00					
296 PAYMENT FROM AHM ON BEHALF OF		12,445.96					
297 INCOME TAX AHM		800.00					
298 HOA PAID ON BEHALF OF OWNER		41,228.63					
412 FUMIGATION 2 BEDROOM		245.05					
414 PAYMENT TO RESIDENCE		464.00					
452 HURRICANE SHUTTERS		7,416.36					
504 REPLACE BATTERIES		3.00					
508 ADJUST MOSQUITO NET		14.00					
516 MAIN DOOR VARNISH		175.68					
550 CLEANING 2 BD		47.00					
1000 PAIDS		-10,126.40					
1050 PAIDOUT		1,000.00					
1052 SURCHARGE		10.00					
1100 VAT / IVA		2,952.78					
Total Cargos antes de Retenciones		8,928.77	Total antes de Retenciones:		8,928.77	Total Abonos:	Saldo:
						-10,126.40	(1,197.63)