

Dolce Vita Villa La Colina
Bank Reconciliation
Jul-22

Opening balance June 30 2022	\$	42,462.28	
Dues	\$	14,676.03	
Trans from fondo	\$	-	
Trans from fondo	\$	-	
APS	\$	6,958.00	
Roberto Gonzalez	\$	200.00	loan pymt
Pura Vida well repair	\$	<u>241.81</u>	
Dues and transfers	\$	<u>22,075.84</u>	
Total revenue July 2022	\$	<u>64,538.12</u>	

Expenses July 2022

CCSS	-\$	1,702.79	
Ivanhoe Garcia	-\$	913.04	
Sthil	-\$	900.00	new equipment
Roberto Gonzalez	-\$	600.00	Petty cash
Roberto Gonzalez	-\$	600.00	Loan
CTI	-\$	18.21	
Marvin Zamora	-\$	508.50	Tree trimming Creekside
Project AyA	-\$	800.00	Pipeline installation %
roberto Gonzalez	-\$	100.00	
Roberto Gonzalez	-\$	500.00	
Lester tercero	-\$	319.11	
Pablo Bonilla	-\$	257.79	
Justo Flores	-\$	228.36	
Jose Briones	-\$	316.88	
Delvin Valle	-\$	213.14	
Pedro Brizuela	-\$	228.36	
Marvin Zamora	-\$	135.60	removal of branches treatment plant
Coopeguna 185455	-\$	103.19	Midtier
Coopeguna 185456	-\$	50.94	Jacuzzi
Coopeguna 185457	-\$	109.64	Creekside
Coopeguna 185458	-\$	48.27	Wooded
Coopeguna 185459	-\$	99.47	Mapachi
Coopeguna 185460	-\$	119.48	Infinity
Coopeguna 185463	-\$	107.98	Treatment plant
Coopeguna 185465	-\$	72.12	B Flakes
Transfer to fondo	-\$	362.80	

Transfer to fondo	-	\$	1,500.00	
Security	-	\$	2,039.11	
bank charge	-	\$	1.78	
Roberto Gonzalez	-	\$	600.00	Petty cash
Roberto Rodrigus	-	\$	2,482.94	grey water install Midtier 50%
bank charge	-	\$	1.80	
Jorge Castro	-	\$	226.00	treatment plant
Coco Blue	-	\$	621.50	
Luis Quesada	-	\$	863.77	
Roberto Rodrigus	-	\$	282.50	
bank charge	-	\$	1.81	
Roberto Gonzalez	-	\$	100.00	
Roberto Gonzalez	-	\$	500.00	
Lester Tercero	-	\$	323.43	
Pablo Bonilla	-	\$	245.92	
Justo Flores	-	\$	231.46	
Jose Briones	-	\$	321.18	
Delvin Valle	-	\$	231.46	
Pedro Brizuela	-	\$	231.46	
Security	-	\$	2,039.11	
bank charge	-	\$	1.81	

Total expenses - \$ 22,262.71

Closing bank balance July 31 2022 \$ 42,275.41

Roberto Gonzalez Petty cash \$ 1,200.00

Fondo's July 31 2022

Liquidation/INS	\$	5,347.53
Muni	\$	71,001.73
AyA	\$	49,389.70
Reserve	\$	<u>83,078.00</u>

Fondo totals July 2022 \$ 208,816.96