

Table 1

2024-25 April 1 - December 13		DOLLARS	COLONES	Colones to dollars at time deposited or spent
income	starting balance	4,148.67	825,886.06	
	quota deposits from associates	22,803.62	1,072,235.18	2,065.48
	overpayments		286,012	544
	development impact fee	3,430	256,320	480
	Side road work contributions	520		
	Prepay toward next year 2025-26	695.90		
	interest from bank	8.25	8,713.10	17.12
	sub total without rollover balance	27,457.77	1,623,280.28	3,106.6
	total income	31,606.44	2,449,166.34	
expenses				
	refunds associates for overpayment		286,012.00	544
	Slide Repair Cost	4,000	25,000	48
	Road work	2,939	150,000	283
	Side road work	260	0	
	cleaning bridge & entrance		195,000	372
	chopping	0	675,850	1,285
	banking fees	5.91	16,200	31.60
	total expenses	7,204.91	1,348,062.00	2,563.60
	current balance	24,401.53	1,101,104.34	