

Gran Pacifica Master Association
Profit and Loss Detail Report
January - December 2022

	ene-22	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Income													
40 REVENUE													
4101 Annual Property Owner Fees													
4101-01 San Diego Viejo (Current Year)	1,252.17		2,125.00		14,174.83	92,825.86	8,649.70	49,353.48	13,340.89	5,214.51	3,224.34	6,956.87	197,117.65
4101-02 San Diego Viejo (Any Past Year)		2,384.78	3,569.22			4,316.65		7,303.72	15.00	8,387.56		2,309.63	28,286.56
4101-03 LP Condo Association (Current Year)							13,200.00						13,200.00
4101-05 MV Property Owners (Current Year)										3,521.77	5,542.50	4,233.62	13,297.89
4101-06 MV Property Owners (Any Past Year)		347.83	347.83	308.37								968.27	1,972.30
4101-08 MILA Property Owners (Any Past Year)												19,360.91	19,360.91
4101-11 Santa Barbara Property Owners (Any Past Year)												1,821.70	1,821.70
Total 4101 Annual Property Owner Fees	1,252.17	2,732.61	6,042.05	308.37	14,174.83	97,142.51	21,849.70	56,657.20	13,355.89	17,123.84	8,766.84	35,651.00	275,057.01
4102 Other Misc. Fees													
4102-01 Late Fees/Interest (Current Year)									107.94	77.74			185.68
4102-03 Payments from Owners for Various Costs											869.57		869.57
Total 4102 Other Misc. Fees	-	-	-	-	-	-	-	-	107.94	77.74	869.57	-	1,055.25
4103 Interest Earned													
4103-01 Caye Bank Interest Income			633.88			568.38			609.20			677.64	2,489.10
Total 4103 Interest Earned	-	-	633.88	-	-	568.38	-	-	609.20	-	-	677.64	2,489.10
Total 40 REVENUE	1,252.17	2,732.61	6,675.93	308.37	14,174.83	97,710.89	21,849.70	56,657.20	14,073.03	17,201.58	9,636.41	36,328.64	278,601.36
Total Income	1,252.17	2,732.61	6,675.93	308.37	14,174.83	97,710.89	21,849.70	56,657.20	14,073.03	17,201.58	9,636.41	36,328.64	278,601.36
Gross Profit	1,252.17	2,732.61	6,675.93	308.37	14,174.83	97,710.89	21,849.70	56,657.20	14,073.03	17,201.58	9,636.41	36,328.64	278,601.36

	ene-22	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Expenses													
51 Personnel Expenses													
5101 Payroll													
5101-01 Administrative Staff	2,307.50	1,600.00	1,600.00	1,600.00	1,600.00	1,333.34	1,759.74	1,600.00	1,600.00	1,600.00	1,600.00	5,085.00	23,285.58
5101-02 Maintenance Staff	2,520.80	2,404.30	2,342.54	2,396.38	2,393.58	2,446.54	2,467.78	2,440.74	2,221.55	2,434.98	2,432.20	2,429.18	28,930.57
5101-03 Security Staff	2,065.60	2,063.44	2,156.44	2,154.04	2,468.14	2,465.26	2,415.63	2,459.38	2,696.80	2,519.28	2,690.28	2,686.84	28,841.13
5101-17 Overtime	520.09	119.93	262.99	1,229.95	498.88	256.98	607.23	260.31	568.55	331.18	231.69	956.45	5,844.23
5101-18 40% Subsidy			22.66			106.67	(54.88)		86.53				160.98
Total 5101 Payroll	7,413.99	6,187.67	6,384.63	7,380.37	6,960.60	6,608.79	7,195.50	6,760.43	7,173.43	6,885.44	6,954.17	11,157.47	87,062.49
5102 Employee Benefits													
5102-01 Vacation / ALL EMPLOYEES	35.61	(142.52)	244.84	238.88	453.20	456.68	99.17	12.01	415.38	(237.83)	(143.96)	(32.09)	1,399.37
5102-02 13th Month / ALL EMPLOYEES	574.40	505.69	512.86	512.60	532.24	542.60	542.24	541.68	561.14	548.10	560.16	1,002.61	6,936.32
5102-03 Severance / ALL EMPLOYEES	574.40	505.69	512.86	512.60	532.24	542.60	542.24	541.68	561.14	548.10	560.16	849.98	6,783.69
5102-04 Bonus/Discretionary												50.00	50.00
Total 5102 Employee Benefits	1,184.41	868.86	1,270.56	1,264.08	1,517.68	1,541.88	1,183.65	1,095.37	1,537.66	858.37	976.36	1,870.50	15,169.38
5103 Employer Payroll Taxes													
5103-01 INATEC	156.43	124.50	127.26	147.62	139.20	130.09	144.99	135.27	141.67	138.42	139.13	223.15	1,747.73
5103-02 Employer Social Security	1,680.89	1,338.92	1,367.77	1,586.84	1,496.55	1,398.00	1,558.79	1,453.48	1,523.72	1,487.55	1,495.09	2,398.92	18,786.52
Total 5103 Employer Payroll Taxes	1,837.32	1,463.42	1,495.03	1,734.46	1,635.75	1,528.09	1,703.78	1,588.75	1,665.39	1,625.97	1,634.22	2,622.07	20,534.25

	ene-22	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
5104 Other Personnel Expenses													
5104-01 Uniforms			67.35	384.00					907.11	53.47			1,411.93
5104-02 Rain Gear					276.71				41.62	50.26			368.59
5104-08 Employee Transportation Gas Allowance	841.16	734.78	771.12	756.27	771.09	790.59	760.49	767.32	768.31	726.12	718.62	719.88	9,125.75
5104-10 Cell Phone Minutes for Maint Crew				7.00									7.00
5104-11 Employee Meal Subsidy	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	540.00
5104-12 Living Expense/Security Supervisor	137.00	137.00	137.00	137.00	137.00	137.00	137.00	137.00	137.00	137.00	137.00	137.00	1,644.00
Total 5104 Other Personnel Expenses	1,023.16	916.78	1,020.47	1,329.27	1,229.80	972.59	942.49	949.32	1,899.04	1,011.85	900.62	901.88	13,097.27
5105 Staff Meetings, Events, Etc													
5105-01 Christmas Party											44.01	901.02	945.03
5105-03 Birthdays				15.60									15.60
5105-04 Meetings	80.98						36.43						117.41
5105-05 Education				160.00	160.00		160.00	160.00	80.00	40.00			760.00
5105-06 Refreshments/Lunches		34.67			8.19	20.78			10.43	14.22	49.43		137.72
Total 5105 Staff Meetings, Events, Etc	80.98	34.67	-	175.60	168.19	20.78	196.43	160.00	90.43	54.22	93.44	901.02	1,975.76
5106 Site Personnel Maintenance & Security													
Adm Expense													
5106-06 Personnel Procurement			117.00										117.00
Total 5106 Site Personnel Maintenance & Security	-	-	117.00	-	-	-	-	-	-	-	-	-	117.00
Adm Expense													
Total 51 Personnel Expenses	11,539.86	9,471.40	10,287.69	11,883.78	11,512.02	10,672.13	11,221.85	10,553.87	12,365.95	10,435.85	10,558.81	17,452.94	137,956.15
52 Common Area Operations Expenses													
5201 Utilities													
5201-01 Electricity	75.47	68.90	75.17	70.17	69.47	79.07	68.40	70.88	62.89	55.63	70.53	65.35	831.93
5201-02 Water	466.27	446.57	407.14	310.56	168.65	16.38	18.48	17.43	15.32	13.21	35.33	122.76	2,038.10
5201-04 GPMA Staff Cell Phones	78.20	78.20	77.65	62.56	62.56	62.56	62.56	73.66	78.20	78.20	78.20	78.20	870.75
Total 5201 Utilities	619.94	593.67	559.96	443.29	300.68	158.01	149.44	161.97	156.41	147.04	184.06	266.31	3,740.78

	ene-22	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
5202 Common Area Contractors													
5202-01 Armed Guard Service (Gate)	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	39,600.00
5202-02 Trash Collector	540.00	480.00	480.00	780.00	810.00	495.00	585.00	855.00	855.00	855.00	760.00	855.00	8,350.00
Total 5202 Common Area Contractors	3,840.00	3,780.00	3,780.00	4,080.00	4,110.00	3,795.00	3,885.00	4,155.00	4,155.00	4,155.00	4,060.00	4,155.00	47,950.00
5203 In House Landscape & Irrigation													
5203-01 Weed Abatement				49.79			685.74	34.13		296.58	39.56		1,105.80
5203-02 Fertilizers				135.54			319.54			66.48			521.56
5203-03 Pest Control							29.58						29.58
5203-04 Irrigation Supplies	59.90			48.99								95.94	204.83
5203-06 Landscaping Supplies									24.70	39.08			63.78
5203-09 Planting Bags					0.28	2.51							2.79
5203-10 Tree & Shrub Management - Temp Labor								808.52	666.04	174.56	182.55	182.24	2,013.91
Total 5203 In House Landscape & Irrigation	59.90	-	-	234.32	0.28	2.51	1,034.86	842.65	690.74	576.70	222.11	278.18	3,942.25
5204 In House Sidewalk, Alley, & Street Paving Maint													
5204-01 Cement									162.53		218.52		381.05
5204-02 Sand		28.10		140.03							678.19		846.32
5204-03 Pavers		112.40									705.88		818.28
5204-04 Temp Labor							640.36	147.38		96.95			884.69
Total 5204 In-Hous Sidewalk, Alley, & Street Maint	-	140.50	-	140.03	-	-	640.36	147.38	162.53	96.95	1,602.59	-	2,930.34
5205 In House Lighting Repairs & Maint													
5205-01 Replacements Bulbs, Ballats, Photocells									58.45		14.95		73.40
Total 5205 In House Lighting Repairs & Maint	-	-	-	-	-	-	-	-	58.45	-	14.95	-	73.40
5208 Small Tools & Site Maint Supplies													
5208-01 Small Hand Tools	75.56	46.80	132.36	8.40	600.86			391.04	69.88		8.28	30.28	1,363.46
5208-06 Rakes					19.69								19.69
5208-10 Trash Bags	72.59					33.27	33.55	36.41		51.55	52.56	52.48	332.41
Total 5208 Small Tools & Site Maint Supplies	148.15	46.80	132.36	8.40	620.55	33.27	33.55	427.45	69.88	51.55	60.84	82.76	1,715.56

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5209 Security Equipment & Supplies													
5209-01 Flashlights			116.76		58.28						138.39		313.43
5209-02 Security Bicycles Repairs & Parts		789.86	(24.88)	34.16	179.60	19.52	89.85	8.34	1,063.77	13.85		20.17	2,194.24
5209-06 Security Guard Radio	100.00	75.00	75.00	75.00	75.00								400.00
5209-11 Other Security Office Supplies			58.76				5.29					4.89	68.94
5209-12 Other Personel Security Items	189.53												189.53
5209-13 Walkie Talkie	183.17	11.23		1,550.07									1,744.47
Total 5209 Security Equipment & Supplies	472.70	876.09	225.64	1,659.23	312.88	19.52	95.14	8.34	1,063.77	13.85	138.39	25.06	4,910.61
5210 Site & Employee Safety & First Aid													
5210-01 First Aid Kit-Supplies (Sunscreen, Mosquito sprays)	34.07	28.74	32.15	19.38	33.64	40.81	42.37	33.85	198.50	28.10	33.70	31.44	556.75
5210-05 Fire Extinghersh/Water Backpacks/Fire Suits	282.37							25.03					307.40
5210-10 Personal Safety Items			156.83		22.49				193.49		90.81	18.92	482.54
5210-14 COVID 19 Supplies	100.00												100.00
Total 5210 Site & Employee Safety & First Aid	416.44	28.74	188.98	19.38	56.13	40.81	42.37	58.88	391.99	28.10	124.51	50.36	1,446.69
5211 Vehicls, Tractrs, Wagns, Large & Small Equip													
5211-01 Chainsw & Tree Trimr Maint, Onsite R&M	298.85						396.50	845.95	46.31	53.34	46.39		1,687.34
5211-02 Weedwacker & Blower Maint, Onsite R&M	83.20								53.34	478.21	15.42		630.17
5211-03 Mower, Tractor & Large Equip, Onsite R&M	280.08	23.00				263.61			286.21	512.89			1,365.79
5211-04 Vehicle, Water Truck & Moto, Onsite R&M	46.70							23.63			279.88	124.83	475.04
5211-05 Professional Maintenance & Service	74.29	93.68			16.27	156.30		757.67	440.95				1,539.16
5211-06 Tires (New)	298.55	266.90			177.60		215.00	645.49		1,523.30	420.37	508.26	4,055.47
5211-09 Oil (Special Oil)	160.36										90.18		250.54
5211-10 Fuel					13.97								13.97
5211-12 Insurance					548.88								548.88
5211-13 Vehicle Registration			2.80		13.27					5.54			21.61
5211-14 Seats, Motors, etc.									130.00				130.00
Total 5211 Vehls, Tractrs, Wagns, Lrge & Sml Equip	1,242.03	383.58	2.80	-	769.99	419.91	611.50	2,272.74	956.81	2,573.28	852.24	633.09	10,717.97

	ene-22	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
5213 Property Bulk Fuel, Oil, Grease,Tire & Welding													
5213-01 Bulk Fuel-Diesel	422.17	252.74	308.45	335.82	557.74	278.45	463.53		785.60	2,306.09			5,710.59
5213-02 Bulk Fuel-Gasoline	337.74	196.58	140.21	111.94	359.92	1,232.13			920.20	2,551.11			5,849.83
5213-03 Fuel Delivery Cost	50.00	50.00	50.00	50.00									200.00
5213-04 Bulk Oil	35.14							534.20			4.98	58.01	632.33
5213-05 Bulk Grease										204.74			204.74
5213-07 Tire Repair Station Supplies		195.54			55.32				24.98				275.84
5213-08 Welding Station Supplies									94.93				94.93
Total 5213 Property Bulk Fuel, Oil, Grease,Tire, Weld	845.05	694.86	498.66	497.76	972.98	1,510.58	463.53	534.20	1,825.71	5,061.94	4.98	58.01	12,968.26
5214 Maint -- Storage, Rest Area & Office													
5214-01 General Office Supplies	15.24	8.26			4.58	12.21				12.00		29.60	81.89
5214-05 Computer Repairs	60.00		30.00										90.00
5214-16 Janitorial Supplies	20.25								8.20		54.21		82.66
5214-17 Gen. Maint Supplies and Equipt.									38.85				38.85
5214-28 Remodel Empee Lunch Area-Contractor						1,500.00							1,500.00
5214-30 General Building Repair & Maintenance				3.64	350.99								354.63
Total 5214 Maint -- Storage, Rest Area & Office	95.49	8.26	30.00	3.64	355.57	1,512.21	-	-	47.05	12.00	54.21	29.60	2,148.03
5215 Traffic Control Expenses													
5215-01 Traffic Signs			78.00										78.00
Total 5215 Traffic Control Expenses	-	-	78.00	-	-	-	-	-	-	-	-	-	78.00
Total 52 Common Area Operations Expenses	7,739.70	6,552.50	5,496.40	7,086.05	7,499.06	7,491.82	6,955.75	8,608.61	9,578.34	12,716.41	7,318.88	5,578.37	92,621.89
53 General & Admin Overhead													
5301 Las Perlas Pool Fees													
5301-01 Current Year										7,545.00			7,545.00
5301-02 Prior Years-Adjustments										120.00			120.00
Total 5301 Las Perlas Pool Fees	-	-	-	-	-	-	-	-	-	7,665.00	-	-	7,665.00
5302 Professional Fees													
5302-01 Attorney													
5302-01-01 General Legal Services										64.00			64.00
Total 5302-01 Attorney	-	-	-	-	-	-	-	-	-	64.00	-	-	64.00
5302-02 Website Design													
5302-02-05 Website/Internet Reoccurring Fees	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	372.00
5302-02-07 Videos			864.00		300.00								1,164.00
Total 5302-02 Website Design	31.00	31.00	895.00	31.00	331.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	1,536.00

	ene-22	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
5302-03 Accounting-HR													
5302-03-03 QuickBooks Accounting System	180.00	180.00	180.00	180.00	180.00	180.00	180.00	200.00	200.00	200.00	200.00	200.00	2,260.00
Total 5302-03 Accounting-HR	180.00	180.00	180.00	180.00	180.00	180.00	180.00	200.00	200.00	200.00	200.00	200.00	2,260.00
5302-04 Property & Operations Consultant													
5302-04-02 Consultant Fees							2,000.00	3,485.00	3,485.00	3,485.00	3,485.00		15,940.00
5302-04-03 Travel & Lodging			1,440.00	390.28	125.65								1,955.93
5302-04-05 Other Travel Expense				309.00	30.31								339.31
Total 5302-04 Property & Operations Consultant	-	-	1,440.00	699.28	155.96	-	2,000.00	3,485.00	3,485.00	3,485.00	3,485.00	-	18,235.24
Total 5302 Professional Fees	211.00	211.00	2,515.00	910.28	666.96	211.00	2,211.00	3,716.00	3,716.00	3,780.00	3,716.00	231.00	22,095.24
5303 Fees													
5303-01 IBC Fee (Annual)			787.00										787.00
5303-04 Incorporation & Registration of GPMA-IBC Belize			600.00										600.00
5303-05 Annual Business License Fee			53.79										53.79
5303-06 Late Fee	1.63	5.00	7.52	1.10	1.41	1.18	5.86		1.43			5.10	30.23
Total 5303 Fees	1.63	5.00	1,448.31	1.10	1.41	1.18	5.86	-	1.43	-	-	5.10	1,471.02
5304 Taxes Paid													
5304-01 Income Taxes	13.23	27.33	60.42	3.08	143.15	971.42	218.49	566.55	134.62	172.02	96.37	356.53	2,763.21
5304-02 DGI Tax Solvencies										0.98			0.98
5304-03 Property Tax Formats			22.08	0.84	1.03	1.67							25.62
Total 5304 Taxes Paid	13.23	27.33	82.50	3.92	144.18	973.09	218.49	566.55	134.62	173.00	96.37	356.53	2,789.81
5305 Banking Costs & Fees													
5305-01 Wire Transfer Fees		10.00	145.00					75.00			75.00		305.00
5305-02 Other Bank Charges		1.00	101.00	6.00	26.00	1.00		6.00			5.00		146.00
5305-03 Monthly Banking Fees	14.50	14.50	14.50	14.50	14.50	14.50	15.50	14.50	15.50	15.50	15.50	15.50	179.00
5305-04 CheckBooks			23.00							23.00			46.00
5305-05 CC Fee (4%)					189.07	2,170.69	89.84	17.20	242.35	434.50	258.49	223.56	3,625.70
Total 5305 Banking Costs & Fees	14.50	25.50	283.50	20.50	229.57	2,186.19	105.34	112.70	257.85	473.00	353.99	239.06	4,301.70

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5306 Welcome Center-Operations													
5306-01 Rent	1,025.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	12,575.00
5306-02 Electricity	113.59	93.37	95.23	219.38	163.18	47.18	90.71	115.71	91.23	120.50	117.84	58.73	1,326.65
5306-03 Water	26.65	60.16	46.36	37.49	16.80	7.21	11.43	8.27	3.00	4.05	9.32	26.17	256.91
5306-05 Internet	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
5306-06 Security Alarm	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00					216.00
5306-08 Appliance Purchases									49.97				49.97
5306-10 Kitchen Supplies	2.53								32.54				35.07
5306-11 Bed & Bath Supplies				16.93									16.93
5306-12 Maint Supplies (Including Janitorial)	33.39	89.86	56.04	106.63	64.16	40.11	49.36	77.81	58.23	50.42	55.30	44.16	725.47
5306-13 Minor Repairs & Maintenance									11.90				11.90
5306-14 Bedroom Furniture	95.43												95.43
5306-17 HVAC Maintenance				50.00					100.00				150.00
5306-18 Light Bulbs	6.75												6.75
Total 5306 Welcome Center-Operations	1,405.34	1,395.39	1,349.63	1,582.43	1,396.14	1,246.50	1,303.50	1,353.79	1,471.87	1,299.97	1,307.46	1,254.06	16,366.08
5307 GPMA Property Management Operations													
5307-03 Postage & Mailing Expenses			33.90										33.90
5307-04 Rpost-Registered Mail		325.00											325.00
5307-05 Office Supplies	8.42	18.04	29.99		53.83	10.89	13.93	36.32	2.03			2.21	175.66
5307-07 Paper/Ink Welcome Center	215.55		151.80	46.95				232.31	12.31	202.50			861.42
5307-08 Printing/Reproductions										41.58			41.58
5307-09 Other Staff Support					500.00								500.00
5307-13 Computer Repairs/Maint		138.00											138.00
5307-14 Computer Software	19.99					372.00	323.97						715.96
5307-17 Meals/Staff & Associates	36.74			23.10									59.84
5307-18 Meals/Others				12.61			21.40						34.01
5307-24 Gas for Errands											5.53		5.53
5307-26 Golf Cart Rental	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	249.76	99.84			749.60

	ene-22	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
5307-27 Office Expense Managua	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	3,780.00
5307-28 Water & Other Office Supplies / Managua										1.66			1.66
5307-29 GPMA Paper/Ink Managua Office	111.47		46.90			16.20	199.30	31.31				55.63	460.81
5307-31 GPMA Office Equipment							151.21		6.38				157.59
5307-32 Official papers (receipts, invoices, retention forms)							86.42						86.42
Total 5307 GPMA Property Management Operations	757.17	846.04	627.59	447.66	918.83	764.09	1,161.23	664.94	585.48	660.58	320.53	372.84	8,126.98
5308 Annual Meeting Expense													
5308-01 Room Rental				190.00									190.00
5308-17 Staff Lodging/Meals				165.15									165.15
5308-21 Stenographer					20.80								20.80
Total 5308 Annual Meeting Expense	-	-	-	355.15	20.80	-	-	-	-	-	-	-	375.95
5309 Community Service													
5309-05 Other Misc Charity Donations	100.00												100.00
Total 5309 Community Service	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00
Total 53 General & Admin Overhead	2,502.87	2,510.26	6,306.53	3,321.04	3,377.89	5,382.05	5,005.42	6,413.98	6,167.25	14,051.55	5,794.35	2,458.59	63,291.78
54 Special Events													
5401 Semana Santa													
5401-02 Other In House Personnel Costs				60.62									60.62
5401-04 Other Costs/Expenses				171.86									171.86
Total 5401 Semana Santa	-	-	-	232.48	-	-	-	-	-	-	-	-	232.48
5403 Resident Social Gatherings													
5403-01 Food	86.28									8.48			94.76
5403-03 Other Related Costs										19.66			19.66
Total 5403 Resident Social Gatherings	86.28	-	-	-	-	-	-	-	-	28.14	-	-	114.42

	ene-22	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
5404 Christmas / New Year													
5404-04 Other Costs/Expenses												64.39	64.39
Total 5404 Christmas / New Year	-	-	-	-	-	-	-	-	-	-	-	64.39	64.39
Total 54 Special Events	86.28	-	-	232.48	-	-	-	-	-	28.14	-	64.39	411.29
Total Expenses	21,868.71	18,534.16	22,090.62	22,523.35	22,388.97	23,546.00	23,183.02	25,576.46	28,111.54	37,231.95	23,672.04	25,554.29	294,281.11
Net Operating Income	(20,616.54)	(15,801.55)	(15,414.69)	(22,214.98)	(8,214.14)	74,164.89	(1,333.32)	31,080.74	(14,038.51)	(20,030.37)	(14,035.63)	10,774.35	(15,679.75)
Other Expenses													
56 Accumulated Depreciation													
5601 Vehicles	451.29	451.29	451.29	451.29	451.29	471.44	471.44	471.44	471.44	471.44	471.44	471.44	5,556.53
5603 Other Machinery and Equipment	12.08	12.08	12.08	12.08	12.08	12.08	12.08	12.08	12.08	14.48	49.28	49.28	221.76
5604 Furniture and office equipment	15.78	15.78	15.78	22.88	22.88	22.88	22.88	22.88	22.88	22.88	22.88	22.88	253.26
5605 Computer Equipment	105.20	123.54	123.54	123.54	123.54	123.54	123.54	210.63	222.05	222.05	222.05	222.05	1,945.27
Total 56 Accumulated Depreciation	584.35	602.69	602.69	609.79	609.79	629.94	629.94	717.03	728.45	730.85	765.65	765.65	7,976.82
62 Exchange Gain or Loss	55.05	51.09	50.18	52.49	58.06	67.59	187.63	88.51	162.20	143.33	106.35	107.74	1,130.22
Other Miscellaneous Expense		0.56	1.24	8.53			4.30			774.85			789.48
Total Other Expenses	639.40	654.34	654.11	670.81	667.85	697.53	821.87	805.54	890.65	1,649.03	872.00	873.39	9,896.52
Net Other Income	(639.40)	(654.34)	(654.11)	(670.81)	(667.85)	(697.53)	(821.87)	(805.54)	(890.65)	(1,649.03)	(872.00)	(873.39)	(9,896.52)
Net Income	(21,255.94)	(16,455.89)	(16,068.80)	(22,885.79)	(8,881.99)	73,467.36	(2,155.19)	30,275.20	(14,929.16)	(21,679.40)	(14,907.63)	9,900.96	(25,576.27)