

Gran Pacifica Master Association
Cash Flow Summary Report
 January - December 2023

1102 BANK ACCOUNTS-USD

1102-01-01	BAC Nica Act #35880xxxx	1/1/2023	Beginning Balance	\$ 52,646.07						
			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%; text-align: center;">Inflow (Debit)</th> <th style="width: 50%; text-align: center;">Outflow (Credit)</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">427,631.06</td> <td></td> </tr> <tr> <td></td> <td style="text-align: center;">446,298.61</td> </tr> </tbody> </table>	Inflow (Debit)	Outflow (Credit)	427,631.06			446,298.61	
Inflow (Debit)	Outflow (Credit)									
427,631.06										
	446,298.61									
Total for 1102-01-01	BAC Nica Act #35880xxxx	31/12/2023	Ending Balance	\$ 33,978.52						

1102-03-02	Caye Bank U\$ 2016xx	1/1/2023	Beginning Balance	\$ 538,574.89						
			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%; text-align: center;">Inflow (Debit)</th> <th style="width: 50%; text-align: center;">Outflow (Credit)</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">111,607.58</td> <td></td> </tr> <tr> <td></td> <td style="text-align: center;">197,406.00</td> </tr> </tbody> </table>	Inflow (Debit)	Outflow (Credit)	111,607.58			197,406.00	
Inflow (Debit)	Outflow (Credit)									
111,607.58										
	197,406.00									
Total for 1102-03-02	Caye Bank U\$ 2016xx	31/12/2023	Ending Balance	\$ 452,776.47						

CONSOLIDATE ACCOUNTS

	Beginning Balance of Both Accounts	\$ 591,220.96						
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%; text-align: center;">Inflow (Debit)</th> <th style="width: 50%; text-align: center;">Outflow (Credit)</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">539,238.64</td> <td></td> </tr> <tr> <td></td> <td style="text-align: center;">643,704.61</td> </tr> </tbody> </table>	Inflow (Debit)	Outflow (Credit)	539,238.64			643,704.61	
Inflow (Debit)	Outflow (Credit)							
539,238.64								
	643,704.61							
	Ending Balance of Both Accounts	\$ 486,754.99						