

**GRAN PACIFICA MASTER ASSOCIATION**

**ASSETS ACQUIRED IN 2022**

January - December 2022

Account	Date	Memo/Description	Amount
<b>1601 Property, Plant, &amp; Equipment-US</b>			
<b>1601-01 Vehicles</b>			
Beginning Balance			
1601-01 Property, Plant, & Equipment-US:Vehicles	05/04/2022	Motorbike for security supervisor. (YAMAHA, color blue, 2022)	1,208.70
		<b>Total for 1601-01 Vehicles</b>	<b>\$ 1,208.70</b>
<b>1601-02 Machinery &amp; Equipment</b>			
1601-02 Property, Plant, & Equipment-US:Machinery & Equipment	10/11/2022	Karcher brand industrial pressure washer HD 4.0/40 (motor G930) & turbo nozzle.	2,088.00
		<b>Total for 1601-02 Machinery &amp; Equipment</b>	<b>\$ 2,088.00</b>
<b>1601-03 Other Machinery and Equipment</b>			
Beginning Balance			
1601-03 Property, Plant, & Equipment-US:Other Machinery and Equipment	09/26/2022	New bicycle, mountain model, red, Lala brand, for additional security guard added as result of adding daytime security	144.27
		<b>Total for 1601-03 Other Machinery and Equipment</b>	<b>\$ 144.27</b>
<b>1601-04 Furniture and office equipment</b>			
Beginning Balance			
1601-04 Property, Plant, & Equipment-US:Furniture and office equipment	03/18/2022	1 metal locker (12 doors one) for security personnel as required by Ministry of Labor	213.07
1601-04 Property, Plant, & Equipment-US:Furniture and office equipment	03/18/2022	1 metal locker (12 doors one) for maintenance personnel as required by Ministry of Labor	213.07
		<b>Total for 1601-04 Furniture and office equipment</b>	<b>\$ 426.14</b>
<b>1601-05 Computer Equipment</b>			
Beginning Balance			
1601-05 Property, Plant, & Equipment-US:Computer Equipment	01/10/2022	One 24" Samsung monitor for Accounting Department.	220.00
1601-05 Property, Plant, & Equipment-US:Computer Equipment	01/10/2022	One 24" Samsung monitor for Administrative Department.	220.00
1601-05 Property, Plant, & Equipment-US:Computer Equipment	07/25/2022	Laptop for Jeff Harper; Senior Property Manager; ThinkPad T16 Gen 1 Intel (16")	2,090.23
1601-05 Property, Plant, & Equipment-US:Computer Equipment	08/05/2022	One 24" Samsung monitor for Senior Property Manager.	274.00
		<b>Total for 1601-05 Computer Equipment</b>	<b>\$ 2,804.23</b>
		<b>Total for 1601 Property, Plant, &amp; Equipment-US</b>	<b>\$ 6,671.34</b>