

**Gran Pacifica Master Association**  
**Profit and Loss Detail Report**  
**January - December 2023**

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
<b>Income</b>													
<b>40 Revenue</b>													-
<b>4101 Annual Property Owner Fees</b>													-
4101-01 San Diego Viejo (Current Year)	1,440.06		21,970.77	66,917.71	43,561.54	25,559.98	3,782.03	10,298.06	1,641.34	3,656.01	5,790.77	1,101.72	185,719.99
4101-02 San Diego Viejo (Any Past Year)	2,719.90	4,048.92		6,551.46	1,064.62	2,248.83	2,604.83	2,200.00	2,166.42		1,308.70	1,905.85	26,819.53
4101-03 LP Condo Association (Current Year)								13,200.00					13,200.00
4101-05 MV Property Owners (Current Year)			3,076.71	831.90	6,233.73			849.17		1,985.14			12,976.65
4101-06 MV Property Owners (Any Past Year)	1,095.34								288.70	288.70			1,672.74
4101-12 Gran Pacifica POF								10,491.20				41,964.83	52,456.03
<b>Total 4101 Annual Property Owner Fees</b>	<b>5,255.30</b>	<b>4,048.92</b>	<b>25,047.48</b>	<b>74,301.07</b>	<b>50,859.89</b>	<b>27,808.81</b>	<b>6,386.86</b>	<b>37,038.43</b>	<b>4,096.46</b>	<b>5,929.85</b>	<b>7,099.47</b>	<b>44,972.40</b>	<b>292,844.94</b>
<b>4102 Other Misc. Fees</b>													-
4102-01 Late Fees/Interest (Current Year)					60.62	72.70							133.32
4102-02 Late Fees/Interest (Any Past Year)						12.43	95.25						107.68
4102-03 Payments from Owners for Various Costs					100.00								100.00
4102-05 Resort Fees			4,142.84				5,686.93						9,829.77
<b>Total 4102 Other Misc. Fees</b>	<b>-</b>	<b>-</b>	<b>4,142.84</b>	<b>-</b>	<b>160.62</b>	<b>85.13</b>	<b>5,782.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,170.77</b>
<b>4103 Interest Earned</b>													-
4103-01 Caye Bank Interest Income			621.05			466.56			481.60			510.53	2,079.74
<b>Total 4103 Interest Earned</b>	<b>-</b>	<b>-</b>	<b>621.05</b>	<b>-</b>	<b>-</b>	<b>466.56</b>	<b>-</b>	<b>-</b>	<b>481.60</b>	<b>-</b>	<b>-</b>	<b>510.53</b>	<b>2,079.74</b>
<b>4104 Equipment Rentals</b>				100.00									100.00
<b>Total 40 Revenue</b>	<b>5,255.30</b>	<b>4,048.92</b>	<b>29,811.37</b>	<b>74,401.07</b>	<b>51,020.51</b>	<b>28,360.50</b>	<b>12,169.04</b>	<b>37,038.43</b>	<b>4,578.06</b>	<b>5,929.85</b>	<b>7,099.47</b>	<b>45,482.93</b>	<b>305,195.45</b>
<b>Total Income</b>	<b>5,255.30</b>	<b>4,048.92</b>	<b>29,811.37</b>	<b>74,401.07</b>	<b>51,020.51</b>	<b>28,360.50</b>	<b>12,169.04</b>	<b>37,038.43</b>	<b>4,578.06</b>	<b>5,929.85</b>	<b>7,099.47</b>	<b>45,482.93</b>	<b>305,195.45</b>
<b>Gross Profit</b>	<b>5,255.30</b>	<b>4,048.92</b>	<b>29,811.37</b>	<b>74,401.07</b>	<b>51,020.51</b>	<b>28,360.50</b>	<b>12,169.04</b>	<b>37,038.43</b>	<b>4,578.06</b>	<b>5,929.85</b>	<b>7,099.47</b>	<b>45,482.93</b>	<b>305,195.45</b>

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
<b>Expenses</b>													
<b>51 Personnel Expenses</b>													-
<b>5101 Payroll</b>													-
5101-01 Property Manager	3,485.00	3,485.00	1,974.83										8,944.83
5101-02 Admin Manager	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,300.00
5101-03 Accounting	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
5101-04 Maintenance Supervisor	700.00	700.00	770.00	770.00	770.00	770.00	770.00	770.00	770.00	770.00	770.00	770.00	9,100.00
5101-05 Tractor Driver										290.76	493.89	290.28	1,074.93
5101-07 Maintenance	1,726.30	1,725.00	2,158.12	2,156.32	2,154.52	2,152.72	2,150.88	2,149.08	2,147.40	1,854.84	1,562.76	1,561.44	23,499.38
5101-09 Guards (Unarmed)	1,983.52	2,220.56	2,178.42	2,176.60	2,174.76	2,172.96	2,171.12	2,169.28	2,167.60	1,864.92	1,562.76	1,561.44	24,403.94
5101-12 Security Supervisor	700.00	700.00	770.00	770.00	770.00	770.00	770.00	770.00	770.00	770.00	770.00	770.00	9,100.00
5101-14 Security Coordinator										300.84	531.06	600.68	1,432.58
5101-17 Overtime	517.12	62.43	-	1,595.64	564.80	144.88	407.21	29.84	1,223.44	19.62	-	247.50	4,812.48
5101-18 40% Subsidy											28.06		28.06
5101-19 Bonus/Discretionary			445.59		252.00								697.59
<b>Total 5101 Payroll</b>	<b>10,911.94</b>	<b>10,792.99</b>	<b>10,196.96</b>	<b>9,368.56</b>	<b>8,586.08</b>	<b>7,910.56</b>	<b>8,169.21</b>	<b>7,788.20</b>	<b>8,978.44</b>	<b>7,770.98</b>	<b>7,618.53</b>	<b>7,701.34</b>	<b>105,793.79</b>
<b>5102 Employee Benefits</b>													-
5102-01 Vacation / ALL EMPLOYEES	354.55	173.09	200.81	391.20	(289.39)	51.38	295.97	(330.44)	39.13	(971.23)	(211.18)	(397.28)	(693.39)
5102-02 13th Month / ALL EMPLOYEES	866.31	894.24	793.13	647.86	668.54	647.22	646.90	646.58	646.26	645.90	638.35	827.08	8,568.37
5102-03 Severance / ALL EMPLOYEES	866.31	894.24	793.13	647.86	668.54	647.22	646.90	646.58	646.26	645.90	638.35	621.04	8,362.33
<b>Total 5102 Employee Benefits</b>	<b>2,087.17</b>	<b>1,961.57</b>	<b>1,787.07</b>	<b>1,686.92</b>	<b>1,047.69</b>	<b>1,345.82</b>	<b>1,589.77</b>	<b>962.72</b>	<b>1,331.65</b>	<b>320.57</b>	<b>1,065.52</b>	<b>1,050.84</b>	<b>16,237.31</b>
<b>5103 Employer Payroll Taxes</b>													-
5103-01 INATEC	218.28	215.96	224.60	187.35	171.74	158.33	163.36	155.72	179.63	155.51	152.64	154.00	2,137.12
5103-02 Employer Social Security	2,346.16	2,320.55	2,415.13	2,014.21	1,846.05	1,700.87	1,756.40	1,674.51	1,930.38	1,670.72	1,641.85	1,655.88	22,972.71
<b>Total 5103 Employer Payroll Taxes</b>	<b>2,564.44</b>	<b>2,536.51</b>	<b>2,639.73</b>	<b>2,201.56</b>	<b>2,017.79</b>	<b>1,859.20</b>	<b>1,919.76</b>	<b>1,830.23</b>	<b>2,110.01</b>	<b>1,826.23</b>	<b>1,794.49</b>	<b>1,809.88</b>	<b>25,109.83</b>

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
<b>5104 Other Personnel Expenses</b>													-
5104-01 Uniforms		1,300.91	244.00			610.07	514.11	384.62			89.57		3,143.28
5104-02 Rain Gear					250.91								250.91
5104-08 Employee Transportation Gas Allowance	752.61	737.27	771.49	805.87	818.09	804.21	787.54	791.67	806.88	770.29	812.74	757.69	9,416.35
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
5104-13 Education	320.00	320.00	215.78	370.00	370.00	370.00	1,090.00	370.00	450.00	370.00	90.00	50.00	4,385.78
<b>Total 5104 Other Personnel Expenses</b>	<b>1,254.61</b>	<b>2,540.18</b>	<b>1,413.27</b>	<b>1,357.87</b>	<b>1,621.00</b>	<b>1,966.28</b>	<b>2,573.65</b>	<b>1,728.29</b>	<b>1,438.88</b>	<b>1,322.29</b>	<b>1,174.31</b>	<b>989.69</b>	<b>19,380.32</b>
<b>5105 Staff Meetings, Events, Etc</b>													-
5105-01 Christmas Party												998.01	998.01
5105-04 Meetings										17.60			17.60
5105-05 Refreshments/Lunches				6.65		94.77	49.99	19.73		2.74	22.00	27.77	223.65
<b>Total 5105 Staff Meetings, Events, Etc</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6.65</b>	<b>-</b>	<b>94.77</b>	<b>49.99</b>	<b>19.73</b>	<b>-</b>	<b>20.34</b>	<b>22.00</b>	<b>1,025.78</b>	<b>1,239.26</b>
<b>Total 51 Personnel Expenses</b>	<b>16,818.16</b>	<b>17,831.25</b>	<b>16,037.03</b>	<b>14,621.56</b>	<b>13,272.56</b>	<b>13,176.63</b>	<b>14,302.38</b>	<b>12,329.17</b>	<b>13,858.98</b>	<b>11,260.41</b>	<b>11,674.85</b>	<b>12,577.53</b>	<b>167,760.51</b>
<b>52 Common Area Operations Expenses</b>													-
<b>5201 Utilities</b>													-
5201-01 Electricity	37.66	52.01	53.07	55.21	51.31	58.22	52.02	61.41	56.26	63.35	66.03	52.01	658.56
5201-02 Water	199.65	157.52	154.36	241.78	334.48	22.44	59.43	164.75	48.21	32.53	16.84	141.22	1,573.21
5201-04 GPMA Staff Cell Phones	78.20	78.20	78.20	62.56	62.56	62.56	62.56	62.56	62.56	62.56	62.56	62.56	797.64
<b>Total 5201 Utilities</b>	<b>315.51</b>	<b>287.73</b>	<b>285.63</b>	<b>359.55</b>	<b>448.35</b>	<b>143.22</b>	<b>174.01</b>	<b>288.72</b>	<b>167.03</b>	<b>158.44</b>	<b>145.43</b>	<b>255.79</b>	<b>3,029.41</b>
<b>5202 Common Area Contractors</b>													-
5202-01 Armed Guard Service (Gate)	3,300.00	3,300.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	48,600.00
5202-02 Trash Collector	855.00	760.00	855.00	760.00	855.00	855.00	855.00	760.00	855.00	855.00	760.00	855.00	9,880.00
<b>Total 5202 Common Area Contractors</b>	<b>4,155.00</b>	<b>4,060.00</b>	<b>5,055.00</b>	<b>4,960.00</b>	<b>5,055.00</b>	<b>5,055.00</b>	<b>5,055.00</b>	<b>4,960.00</b>	<b>5,055.00</b>	<b>5,055.00</b>	<b>4,960.00</b>	<b>5,055.00</b>	<b>58,480.00</b>

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
<b>5203 In House Landscape &amp; Irrigation</b>													-
5203-01 Weed Abatement	54.40						96.09			315.62			466.11
5203-02 Fertilizers	207.00									87.55			294.55
5203-04 Irrigation Supplies							29.61			45.16			74.77
5203-10 Tree & Shrub Management - Temp Labor	115.81												115.81
<b>Total 5203 In House Landscape &amp; Irrigation</b>	<b>377.21</b>	-	-	-	-	-	<b>125.70</b>	-	-	<b>448.33</b>	-	-	<b>951.24</b>
<b>5204 In House Sidewalk, Alley, &amp; Street Paving Maint</b>													-
5204-01 Cement					185.41					184.64			370.05
5204-02 Sand										142.60			142.60
5204-04 Temp Labor										393.96	336.20		730.16
5204-06 Supplies Incl Traffic Paint , Other Misc. Supplies						374.63							374.63
<b>Total 5204 In House Sidewalk, Alley, &amp; Street Paving Maint</b>	-	-	-	-	<b>185.41</b>	<b>374.63</b>	-	-	-	<b>721.20</b>	<b>336.20</b>	-	<b>1,617.44</b>
<b>5205 In House Lighting Repairs &amp; Maint</b>													-
5205-01 Replacements Bulbs, Ballats, Photocells		131.67					250.22			127.55			509.44
<b>Total 5205 In House Lighting Repairs &amp; Maint</b>	-	<b>131.67</b>	-	-	-	-	<b>250.22</b>	-	-	<b>127.55</b>	-	-	<b>509.44</b>
<b>5208 Small Tools &amp; Site Maint Supplies</b>													-
5208-01 Small Hand Tools	52.88	30.65		0.67	13.62	191.91	244.82			227.71	87.23		849.49
5208-04 Machesettes							42.01						42.01
5208-10 Trash Bags		35.26			36.27			19.26		33.92	56.52		181.23
<b>Total 5208 Small Tools &amp; Site Maint Supplies</b>	<b>52.88</b>	<b>65.91</b>	-	<b>0.67</b>	<b>49.89</b>	<b>191.91</b>	<b>286.83</b>	<b>19.26</b>	-	<b>261.63</b>	<b>143.75</b>	-	<b>1,072.73</b>
<b>5209 Security Equipment &amp; Supplies</b>													-
5209-01 Flashlights	104.62						129.33						233.95
5209-02 Security Bicycles Repairs & Parts		13.76		881.37	19.23					116.29			1,030.65
5209-08 Cell Phone Puchase for Guards/Security Supervisor												12.50	12.50
5209-12 Other Personel Security Items								51.80					51.80
5209-14 Police Whistles		249.50											249.50
<b>Total 5209 Security Equipment &amp; Supplies</b>	<b>104.62</b>	<b>263.26</b>	-	<b>881.37</b>	<b>19.23</b>	-	<b>129.33</b>	<b>51.80</b>	-	<b>116.29</b>	-	<b>12.50</b>	<b>1,578.40</b>

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
<b>5210 Site &amp; Employee Safety &amp; First Aid</b>													-
5210-01 First Aid Kit-Supplies (Sunscreen, Mosquito sprays)	41.29	31.04	45.56	56.63	44.30	73.78	44.75	44.19	43.44	42.83	63.20	62.73	593.74
5210-02 First Aid Classes								435.89					435.89
5210-09 Personal Safety Items										19.50			19.50
<b>Total 5210 Site &amp; Employee Safety &amp; First Aid</b>	<b>41.29</b>	<b>31.04</b>	<b>45.56</b>	<b>56.63</b>	<b>44.30</b>	<b>73.78</b>	<b>44.75</b>	<b>480.08</b>	<b>43.44</b>	<b>62.33</b>	<b>63.20</b>	<b>62.73</b>	<b>1,049.13</b>
<b>5211 Vehicles, Tractors, Wagons, Large &amp; Small Equipment</b>													-
5211-01 Chainsaw & Tree Trimmer Maintenance, Onsite R&M							304.23						304.23
5211-02 Weedwacker & Blower Maintenance, Onsite R&M	263.34						535.05						798.39
5211-03 Mower, Tractor & Large Equipment, Onsite R&M	99.79	455.37	587.91		637.41				636.14				2,416.62
5211-04 Vehicle, Water Truck & Moto, Onsite R&M			7.99	1,054.44	769.32			536.21		82.11	186.98		2,637.05
5211-05 Professional Maintenance & Service	13.25	1,960.00	152.84	299.63	261.06	505.59		2,531.55	20.96	209.26	86.00		6,040.14
5211-06 Tires (New)					792.92								792.92
5211-08 Oil											35.02		35.02
5211-09 Regular and Special Oil					8.58		216.75	322.65					547.98
5211-12 Insurance						546.08							546.08
5211-13 Vehicle Registration			4.13										4.13
<b>Total 5211 Vehicles, Tractors, Wagons, Large &amp; Small Equipment</b>	<b>376.38</b>	<b>2,415.37</b>	<b>752.87</b>	<b>1,354.07</b>	<b>2,469.29</b>	<b>1,051.67</b>	<b>1,056.03</b>	<b>3,390.41</b>	<b>657.10</b>	<b>291.37</b>	<b>308.00</b>	<b>-</b>	<b>14,122.56</b>
<b>5213 Property Bulk Fuel, Oil, Grease, Tire &amp; Welding Supplies</b>													-
5213-01 Bulk Fuel-Diesel			2,277.13						2,265.12				4,542.25
5213-02 Bulk Fuel-Gasoline			2,532.62								2,514.80		5,047.42
5213-05 Bulk Grease	4.41												4.41
5213-08 Welding Supplies							148.70			63.08			211.78
5213-09 Welding Masks, Suits, Gloves, etc							326.82						326.82
<b>Total 5213 Property Bulk Fuel, Oil, Grease, Tire &amp; Welding Supplies</b>	<b>4.41</b>	<b>-</b>	<b>4,809.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>475.52</b>	<b>-</b>	<b>2,265.12</b>	<b>63.08</b>	<b>2,514.80</b>	<b>-</b>	<b>10,132.68</b>

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5214 Maint -- Storage, Rest Area & Office													-
5214-01 General Office Supplies					7.09						75.74		82.83
5214-04 Computer Purchases												350.00	350.00
5214-05 Computer Repairs				49.09									49.09
5214-06 Printer Purchase/Repairs								27.14					27.14
5214-11 Utilities-Electricity	23.65	24.53	21.87	23.47	24.89	23.29	22.06	24.00	30.43	24.00	47.76	53.57	343.52
5214-16 Janitorial Supplies										22.97			22.97
5214-17 Gen. Maint Supplies and Equipt.										35.56			35.56
5214-19 Locks & Keys		2.51											2.51
5214-30 General Building Repair & Maintenance						48.47					414.73		463.20
<b>Total 5214 Maint -- Storage, Rest Area &amp; Office</b>	<b>23.65</b>	<b>27.04</b>	<b>21.87</b>	<b>72.56</b>	<b>31.98</b>	<b>71.76</b>	<b>22.06</b>	<b>51.14</b>	<b>30.43</b>	<b>82.53</b>	<b>538.23</b>	<b>403.57</b>	<b>1,376.82</b>
5215 Traffic Control Expenses													-
5215-01 Traffic Signs		290.00											290.00
<b>Total 5215 Traffic Control Expenses</b>	<b>-</b>	<b>290.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>290.00</b>
5217 Resort Fee Purchases													-
5217-01 Banana Model Bikes		561.93		100.00					260.99				922.92
5217-02 Activities and Events		107.46	59.01	80.00									246.47
5217-03 Supplies for Gym, Club House, Outdoor Sports										35.57		273.10	308.67
<b>Total 5217 Resort Fee Purchases</b>	<b>-</b>	<b>669.39</b>	<b>59.01</b>	<b>180.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260.99</b>	<b>35.57</b>	<b>-</b>	<b>273.10</b>	<b>1,478.06</b>
5218 Alley Paving Project													-
5218-01 Alley Paving Project April 2023				844.00	280.00	34,408.85	40,377.15	12,972.58					88,882.58
<b>Total 5218 Alley Paving Project</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>844.00</b>	<b>280.00</b>	<b>34,408.85</b>	<b>40,377.15</b>	<b>12,972.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88,882.58</b>
<b>Total 52 Common Area Operations Expenses</b>	<b>5,450.95</b>	<b>8,241.41</b>	<b>11,029.69</b>	<b>8,708.85</b>	<b>8,583.45</b>	<b>41,370.82</b>	<b>47,996.60</b>	<b>22,213.99</b>	<b>8,479.11</b>	<b>7,423.32</b>	<b>9,009.61</b>	<b>6,062.69</b>	<b>184,570.49</b>

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
<b>53 General &amp; Admin Overhead</b>													-
<b>5301 Las Perlas Pool Fees</b>													-
5301-01 Current Year								6,940.00					6,940.00
5301-02 Prior Years-Adjustments								960.00					960.00
<b>Total 5301 Las Perlas Pool Fees</b>	-	-	-	-	-	-	-	<b>7,900.00</b>	-	-	-	-	<b>7,900.00</b>
<b>5302 Professional Fees</b>													-
<b>5302-02 Website Design</b>													-
5302-02-05 Website/Internet Recurring Fees	31.00	31.00	31.00	31.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	404.00
<b>Total 5302-02 Website Design</b>	<b>31.00</b>	<b>31.00</b>	<b>31.00</b>	<b>31.00</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>	<b>404.00</b>
<b>5302-03 Accounting-HR</b>													-
5302-03-03 QuickBooks Accounting System	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
<b>Total 5302-03 Accounting-HR</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>2,400.00</b>
<b>5302-04 Property &amp; Operations Consultant</b>													-
5302-04-03 Travel & Lodging		1,542.00	89.00	1,497.48	306.79		1,481.68			1,662.33	1,258.93	436.40	8,274.61
5302-04-04 Meals										95.56			95.56
5302-04-05 Other Travel Expense		10.00			30.00		43.00			24.75		72.94	180.69
<b>Total 5302-04 Property &amp; Operations Consultant</b>	<b>-</b>	<b>1,552.00</b>	<b>89.00</b>	<b>1,497.48</b>	<b>336.79</b>	<b>-</b>	<b>1,524.68</b>	<b>-</b>	<b>-</b>	<b>1,782.64</b>	<b>1,258.93</b>	<b>509.34</b>	<b>8,550.86</b>
<b>Total 5302 Professional Fees</b>	<b>231.00</b>	<b>1,783.00</b>	<b>320.00</b>	<b>1,728.48</b>	<b>571.79</b>	<b>235.00</b>	<b>1,759.68</b>	<b>235.00</b>	<b>235.00</b>	<b>2,017.64</b>	<b>1,493.93</b>	<b>744.34</b>	<b>11,354.86</b>
<b>5303 Fees</b>													-
5303-01 IBC Fee (Annual)			787.00										787.00
5303-02 POA Incorporations Fees										10.26	35.82		46.08
5303-04 Incorporation & Registration of GPMA-IBC Belize			200.00										200.00
5303-05 Annual Business License Fee	415.13												415.13
5303-06 Late Fee						49.37						1.33	50.70
<b>Total 5303 Fees</b>	<b>415.13</b>	<b>-</b>	<b>987.00</b>	<b>-</b>	<b>-</b>	<b>49.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.26</b>	<b>35.82</b>	<b>1.33</b>	<b>1,498.91</b>

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
<b>5304 Taxes Paid</b>													-
5304-01 Income Taxes	52.55	40.49	291.92	743.97	510.20	280.31	121.68	370.38	40.96	59.30	71.01	449.73	3,032.50
5304-03 Property Tax Formats			68.00										68.00
<b>Total 5304 Taxes Paid</b>	<b>52.55</b>	<b>40.49</b>	<b>359.92</b>	<b>743.97</b>	<b>510.20</b>	<b>280.31</b>	<b>121.68</b>	<b>370.38</b>	<b>40.96</b>	<b>59.30</b>	<b>71.01</b>	<b>449.73</b>	<b>3,100.50</b>
<b>5305 Banking Costs &amp; Fees</b>													-
5305-01 Wire Transfer Fees			230.00	75.00	235.00			75.00					615.00
5305-02 Other Bank Charges				5.00						5.00			10.00
5305-03 Monthly Banking Fees	14.50	15.50	15.50	15.50	15.50	15.50	20.50	20.50	20.50	20.50	20.50	20.50	215.00
5305-04 CheckBooks				23.00									23.00
5305-05 CC Fee (4%)		190.25	127.36	968.21	914.68	226.72	175.92	195.00	101.65	172.63			3,072.42
<b>Total 5305 Banking Costs &amp; Fees</b>	<b>14.50</b>	<b>205.75</b>	<b>372.86</b>	<b>1,086.71</b>	<b>1,165.18</b>	<b>242.22</b>	<b>196.42</b>	<b>290.50</b>	<b>122.15</b>	<b>198.13</b>	<b>20.50</b>	<b>20.50</b>	<b>3,935.42</b>
<b>5306 Welcome Center-Operations</b>													-
5306-01 Rent	1,050.00	1,075.00	1,075.00	1,075.00	1,075.00	656.45	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	13,506.45
5306-02 Electricity	87.77	109.85	286.53	120.24	219.39	47.41	555.36	10.91	1.61	87.52	34.92	103.75	1,665.26
5306-03 Water	36.71	31.44	25.12	56.72	77.78	7.48	23.17	18.69	26.53	26.53	18.69	42.22	391.08
5306-04 Propane										166.00			166.00
5306-05 Internet	75.00	75.00	75.00	255.00	75.00	75.00	30.00	21.74	21.74	21.74	21.74	21.74	768.70
5306-07 HVAC Purchase & Install							123.00						123.00
5306-10 Kitchen Supplies							62.39	40.40			25.71	46.15	174.65
5306-11 Bed & Bath Supplies							34.01	81.27					115.28
5306-12 Maint Supplies (Including Janitorial)	78.69	57.79	55.02	67.82	71.50	21.95	464.34	131.56	43.80	59.49	21.86	32.77	1,106.59
5306-13 Minor Repairs & Maintenance									21.91	19.97	20.00		61.88
5306-14 Bedroom Furniture							92.03						92.03
<b>Total 5306 Welcome Center-Operations</b>	<b>1,328.17</b>	<b>1,349.08</b>	<b>1,516.67</b>	<b>1,574.78</b>	<b>1,518.67</b>	<b>808.29</b>	<b>2,634.30</b>	<b>1,554.57</b>	<b>1,365.59</b>	<b>1,631.25</b>	<b>1,392.92</b>	<b>1,496.63</b>	<b>18,170.92</b>

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
<b>5307 GPMA Property Management Operations</b>													-
5307-05 Office Supplies		107.15	6.51		43.13	35.18	23.29	14.63			32.28	36.92	299.09
5307-07 Paper/Ink Welcome Center			202.50									205.63	408.13
5307-12 Computer Purchase												8.33	8.33
5307-14 Computer Software						468.00				149.90			617.90
5307-17 Meals/Staff & Associates			350.90		161.32		41.00			91.20		25.85	670.27
5307-18 Meals/Others												21.76	21.76
5307-19 Gifts(Excludes Employees)						153.00							153.00
5307-24 Gas for Errands					5.50	13.72	16.26			38.99			74.47
5307-26 Golf Cart Rental					150.00		330.00			300.00		210.00	990.00
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
5307-29 GPMA Paper/Ink Managua Office	202.50		3.80			58.50			202.50				467.30
5307-32 Oficial papers (receipts, invoices, retention forms)							91.91						91.91
<b>Total 5307 GPMA Property Management Operations</b>	<b>517.50</b>	<b>422.15</b>	<b>878.71</b>	<b>315.00</b>	<b>674.95</b>	<b>1,043.40</b>	<b>817.46</b>	<b>329.63</b>	<b>517.50</b>	<b>895.09</b>	<b>347.28</b>	<b>823.49</b>	<b>7,582.16</b>
<b>5308 Annual Meeting Expense</b>													-
5308-01 Room Rental			216.30										216.30
5308-17 Staff Lodging/Meals			235.00										235.00
<b>Total 5308 Annual Meeting Expense</b>	<b>-</b>	<b>-</b>	<b>451.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>451.30</b>
<b>5309 Community Service</b>													-
5309-01 Cat Spay Project										65.64	320.00		385.64
5309-06 Beekeeping		440.84											440.84
<b>Total 5309 Community Service</b>	<b>-</b>	<b>440.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65.64</b>	<b>320.00</b>	<b>-</b>	<b>826.48</b>
<b>Total 53 General &amp; Admin Overhead</b>	<b>2,558.85</b>	<b>4,241.31</b>	<b>4,886.46</b>	<b>5,448.94</b>	<b>4,440.79</b>	<b>2,658.59</b>	<b>5,529.54</b>	<b>10,680.08</b>	<b>2,281.20</b>	<b>4,877.31</b>	<b>3,681.46</b>	<b>3,536.02</b>	<b>54,820.55</b>

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
<b>54 Special Events</b>													-
<b>5401 Semana Santa</b>													-
5401-02 Other In House Personnel Costs				66.83									66.83
<b>Total 5401 Semana Santa</b>	-	-	-	66.83	-	-	-	-	-	-	-	-	66.83
<b>5402 Independence Day (Dia Patrio)</b>													-
5402-04 Other Costs/Expenses									11.57				11.57
<b>Total 5402 Independence Day (Dia Patrio)</b>	-	-	-	-	-	-	-	-	11.57	-	-	-	11.57
<b>5403 Resident Social Gatherings</b>													-
5403-01 Food					120.05					75.54			195.59
<b>Total 5403 Resident Social Gatherings</b>	-	-	-	-	120.05	-	-	-	-	75.54	-	-	195.59
<b>Total 54 Special Events</b>	-	-	-	66.83	120.05	-	-	-	11.57	75.54	-	-	273.99
<b>Total Expenses</b>	24,827.96	30,313.97	31,953.18	28,846.18	26,416.85	57,206.04	67,828.52	45,223.24	24,630.86	23,636.58	24,365.92	22,176.24	407,425.54
<b>Net Operating Income</b>	(19,572.66)	(26,265.05)	(2,141.81)	45,554.89	24,603.66	(28,845.54)	(55,659.48)	(8,184.81)	(20,052.80)	(17,706.73)	(17,266.45)	23,306.69	(102,230.09)
<b>Other Expenses</b>													-
<b>56 Accumulated Depreciation</b>													-
5601 Vehicles	471.44	471.44	471.44	471.44	471.44	471.44	471.44	471.44	471.44	471.44	471.44	471.44	5,657.28
5603 Other Machinery and Equipment	63.73	58.03	81.86	81.86	81.86	81.86	81.86	81.86	105.23	105.23	105.23	216.29	1,144.90
5604 Furniture and office equipment	22.88	22.88	22.88	22.88	22.88	22.88	22.88	187.88	18.30	26.46	480.80	66.40	940.00
5605 Computer Equipment	222.05	181.95	181.95	126.92	126.92	126.92	116.85	116.85	116.85	116.85	116.85	116.85	1,667.81
<b>Total 56 Accumulated Depreciation</b>	780.10	734.30	758.13	703.10	703.10	703.10	693.03	858.03	711.82	719.98	1,174.32	870.98	9,409.99
<b>62 Exchange Gain or Loss</b>	148.40	113.20	171.77	146.31	414.91	186.63	121.60	126.43	184.47	131.48	160.56	123.18	2,028.94
<b>Other Miscellaneous Expense</b>	0.61	1.12	5.88		0.85			1.54		6.00	1.77		17.77
<b>Total Other Expenses</b>	929.11	848.62	935.78	849.41	1,118.86	889.73	814.63	986.00	896.29	857.46	1,336.65	994.16	11,456.70
<b>Net Other Income</b>	(929.11)	(848.62)	(935.78)	(849.41)	(1,118.86)	(889.73)	(814.63)	(986.00)	(896.29)	(857.46)	(1,336.65)	(994.16)	(11,456.70)
<b>Net Income</b>	(20,501.77)	(27,113.67)	(3,077.59)	44,705.48	23,484.80	(29,735.27)	(56,474.11)	(9,170.81)	(20,949.09)	(18,564.19)	(18,603.10)	22,312.53	(113,686.79)