

MAYAN SEASIDE PROPERTY OWNERS ASSOCIATION

Financial Statements in Belize Dollars

Time Period

January 1-March 31, 2023

Balance Forward

December 31, 2022

\$120,227.63

Revenue

Annual Fees

\$37,162.00

Late Fees

\$0.00

Donations

\$500.00

Other (Sale of Safe)

\$500.00

Total Revenue

\$38,162.00

Expenses

Admin:

Utilities

\$375.67

Property Tax

\$973.00

Pier Permit

\$800.00

PO Box Annual Fee

Office Supplies

\$351.50

Office Equipment

\$220.00

GOB Fees/FIU/Legal

\$2,304.38

Website/Email Fees

\$286.60

CAP Lease Payment

\$50.00

Bank Fees/Safety Deposit Box

\$444.30

Social Security Board

\$364.00

\$6,169.45

Maintenance:

Contract-Chris Loza

\$5,424.00

Payroll

\$3,850.00

Yard Waste Removal

\$325.00

Mosquito/Termite Control

\$345.00

Misc. Labour

\$1,879.00

Road Repair Material

\$150.95

Supplies

\$269.40

Chemical/Fertilizer

\$79.50

Tools

\$0.00

Water System

\$233.25

Chippings/Marl/Gravel

\$1,655.00

\$14,211.10

Projects:

Painting pergola/varnish

totems- source out

\$980.00

Parking lot Posts

\$2,206.00

\$3,186.00

Total Expenses

\$23,566.55

Revenues over Expenses

Total Revenue

\$158,389.63

Total Expenses

\$23,566.55

Net Difference

\$134,823.08

Balance at End of Period

Bank Balance

\$134,055.66

Petty Cash

\$767.42

Total Asset Balance

\$134,823.08

Summary

Revenue over Expenses

\$134,823.08

Current Month Asset Balance

\$134,823.08

Must Equal Zero

\$0.00