

MAYAN SEASIDE PROPERTY OWNERS ASSOCIATION

Financial Statements in Belize Dollars

Time Period

March 1-31, 2022

Balance Forward

28-Feb-22 134,293.65

Revenue

MSPOA Annual Fees 7,708.00
Donations 2,960.00

144,961.65

Expenses

Administration:

Utilities- Pump House 70.00
Misc.Admin 233.00
Bank fees 10.80

Facilities:

Central Park Project-Chainsaw Repair 261.31
Pest Control 75.00

Grounds:

Labour 1,100.00
Social Security 263.20
*Grounds Contract- Chris Loza 1,808.00
Yard Waste Removal 225.00

Capital Expenses

Pathway Projects- New and Existing Front Top Up 7,625.00
Pathway Projects- Mayan Site Pathway Rebuild/top up 1,000.00
Entrance Sign- First Payment 1,500.00
Water Pump Replacement 3,193.20

Total Expenses

17,364.51

Revenues over Expenses

Total Revenue/Income 144,961.65
Total Expenses 17,364.51

Net Difference

127,597.14

Balance at End of Period

Bank Balance 126,600.09
Petty Cash 997.05

Total Assets

127,597.14

Summary

Revenue over Expenses 127,597.14
March 31, 2022 Bank Balance & Petty Cash 127,597.14

Must Equal Zero

0.00

* Owners pay \$984 MSPOA pay \$824