

MAYAN SEASIDE PROPERTY OWNERS ASSOCIATION

Financial Statements in Belize Dollars

Time Period

April 1 - June 30, 2026

Balance Forward

March 31, 2025

\$121,476.93

Revenue

Annual Fees

\$5,760.00

Late Fees

\$0.00

Donations

\$0.00

Pest Control Reimbursement

\$320.00

Other

\$0.00

Total Revenue

\$6,080.00

Expenses

Admin:

Government Fees/Annual Returns

\$0.00

Bank Service Fees/Courier Fees

\$22.00

Property Tax

\$0.00

Pier Permit

\$0.00

Office Supplies/Equipment

\$0.00

Website/Email Fees

\$0.00

CAP Lease/ PO Box Rental

\$0.00

\$22.00

Maintenance:

Utilities- BEL

\$199.44

Mowing & Maintenance Contract

\$6,000.00

Yard Waste Removal

\$550.00

MSPOA Employee

\$3,900.00

Social Security Board

\$416.00

Scheduled Maintenance

\$592.00

Pest Control

\$525.00

Misc. Labour & Materials

\$152.00

Water System Supplies

\$40.00

Special Projects Available

\$0.00

Transfer to Reserves

\$0.00

\$12,374.44

Total Expenses

\$12,396.44

Revenues over Expenses

Total Revenue/Assets

\$127,556.93

Total Expenses

\$12,396.44

Net Difference

\$115,160.49

Balance at End of Period

Bank Balance

\$113,170.49

Petty Cash

\$1,990.00

Total Asset Balance

\$115,160.49

Summary

Revenue over Expenses

\$115,160.49

Current Month Asset Balance

\$115,160.49

Must Equal Zero

\$0.00