

MAYAN SEASIDE PROPERTY OWNERS ASSOCIATION

Financial Statements in Belize Dollars

Time Period

June 1- 30, 2026

Balance Forward

May 31, 2026

\$116,233.01

Revenue

Annual Fees

\$2,720.00

Late Fees

\$0.00

Donations

\$0.00

Other

\$0.00

Other

\$0.00

Total Revenue

\$2,720.00

Expenses

Admin:

Government Fees/Annual Returns

\$0.00

Bank Service Fees/Courier Fees

\$8.50

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

\$8.50

Maintenance:

Utilities- BEL

\$61.02

Mowing & Maintenance Contract

\$2,000.00

Yard Waste Removal

\$250.00

MSPOA Employee

\$1,200.00

Social Security Board

\$128.00

Scheduled Maintenance

\$0.00

Pest Control

\$75.00

Misc. Labour & Materials

\$30.00

Water System Supplies

\$40.00

Special Projects Available

\$0.00

Transfer to Reserves

\$0.00

\$3,784.02

Total Expenses

\$3,792.52

Revenues over Expenses

Total Revenue/Assets

\$118,953.01

Total Expenses

\$3,792.52

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