

MAYAN SEASIDE PROPERTY OWNERS ASSOCIATION

Financial Statements in Belize Dollars

Time Period

April 1-30, 2022

Balance Forward

31-Mar-22 127,597.14

Revenue

MSPOA Annual Fees 3,218.00
Donations/Late Fees 0.00

130,815.14

Expenses

Administration:

Utilities- Pump House 80.00
Legal/Misc- Government Filing Fees 861.97
Office Supplies- Printer Ink/Paper etc. 168.55

Grounds:

Labour 1,375.00
Yard Waste Removal 275.00
Pest Control 75.00
Grounds Supplies- Chemical etc. 72.50
*Grounds Contract- Chris Loza 1,808.00

Facilities:

Misc. Labour- Tree Removal; Seawall Repair 425.00
Misc. Supplies 13.12
Water System 46.88

Capital Budget:

Entrance Sign Project 500.00
Kiosk Project 434.60

Total Expenses

6,135.62

Revenues over Expenses

Total Revenue/Income 130,815.14
Total Expenses 6,135.62

Net Difference

124,679.52

Balance at End of Period

Bank Balance 120,775.52
Petty Cash 3,904.00

Total Assets

124,679.52

Summary

Revenue over Expenses 124,679.52
April 30, 2021 Bank Balance & Petty Cash 124,679.52

Must Equal Zero

0.00

* Owners pay \$984 MSPOA pay \$824