

## MAYAN SEASIDE PROPERTY OWNERS ASSOCIATION

Financial Statements in Belize Dollars

Time Period

April 1-30 2026

### Balance Forward

March 31, 2026

\$121,476.93

### Revenue

Annual Fees

\$3,360.00

Late Fees

\$0.00

Donations

\$0.00

Other

\$0.00

Other

\$0.00

Total Revenue

**\$3,360.00**

### 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

\$67.74

Mowing & Maintenance Contract

\$2,000.00

Yard Waste Removal

\$150.00

MSPOA Employee

\$1,200.00

Social Security Board

\$160.00

Scheduled Maintenance

\$592.00

Pest Control

\$75.00

Misc. Labour & Materials

\$72.00

Water System Supplies

\$0.00

Special Projects Available

\$0.00

Transfer to Reserves

\$0.00

**\$4,316.74**

**Total Expenses**

**\$4,325.24**

### Revenues over Expenses

Total Revenue/Assets

\$124,836.93

Total Expenses

\$4,325.24

### Net Difference

**\$120,511.69**

### Balance at End of Period

Bank Balance

\$117,351.69

Petty Cash

\$3,160.00

Total Asset Balance

**\$120,511.69**

### Summary

Revenue over Expenses

\$120,511.69

Current Month Asset Balance

\$120,511.69

**Must Equal Zero**

**\$0.00**