

MAYAN SEASIDE PROPERTY OWNERS ASSOCIATION

Financial Statements in Belize Dollars

Time Period

May 1- 31, 2026

Balance Forward

April 30, 2026

\$120,511.69

Revenue

Annual Fees

\$0.00

Late Fees

\$0.00

Donations

\$0.00

Other

\$0.00

Other

\$0.00

Total Revenue

\$0.00

Expenses

Admin:

Government Fees/Annual Returns

\$0.00

Bank Service Fees/Courier Fees

\$5.00

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

\$5.00

Maintenance:

Utilities- BEL

\$70.68

Mowing & Maintenance Contract

\$2,000.00

Yard Waste Removal

\$150.00

MSPOA Employee

\$1,500.00

Social Security Board

\$128.00

Scheduled Maintenance

\$0.00

Pest Control

\$375.00

Misc. Labour & Materials

\$50.00

Water System Supplies

\$0.00

Special Projects Available

\$0.00

Transfer to Reserves

\$0.00

\$4,273.68

Total Expenses

\$4,278.68

Revenues over Expenses

Total Revenue/Assets

\$120,511.69

Total Expenses

\$4,278.68

Net Difference

\$116,233.01

Balance at End of Period

Bank Balance

\$115,148.01

Petty Cash

\$1,085.00

Total Asset Balance

\$116,233.01

Summary

Revenue over Expenses

\$116,233.01

Current Month Asset Balance

\$116,233.01

Must Equal Zero

\$0.00