

# MAYAN SEASIDE PROPERTY OWNERS ASSOCIATION

Financial Statements in Belize Dollars

Time Period

March 1-31, 2023

## Balance Forward

February 28, 2023

\$141,210.37

## Revenue

Annual Fees

\$1,390.00

Late Fees

\$0.00

Donations

\$500.00

Other (Sale of Safe)

\$500.00

Total Revenue

**\$2,390.00**

## Expenses

### Admin:

Utilities

\$160.41

Property Tax

\$973.00

Pier Permit

\$800.00

PO Box Annual Fee

Office Supplies

\$124.00

Office Equipment

GOB Fees/FIU/Legal

\$2,204.38

Website/Email Fees

CAP Lease Payment

Bank Fees/Safety Deposit Box

\$7.50

Social Security Board

**\$4,269.29**

### Maintenance:

Contract-Chris Loza

\$1,808.00

Payroll

\$1,375.00

Yard Waste Removal

\$150.00

Mosquito/Termite Control

\$195.00

Misc. Labour

\$0.00

Road Repair Material

Supplies

\$0.00

Chemical/Fertilizer

\$0.00

Tools

Water System

**\$3,528.00**

### Projects:

Painting pergola/varnish

totems- source out

\$980.00

**\$980.00**

Total Expenses

**\$8,777.29**

## Revenues over Expenses

Total Revenue

\$143,600.37

Total Expenses

\$8,777.29

Net Difference

**\$134,823.08**

## Balance at End of Period

Bank Balance

\$134,055.66

Petty Cash

\$767.42

Total Asset Balance

**\$134,823.08**

## Summary

Revenue over Expenses

\$134,823.08

Current Month Asset Balance

\$134,823.08

Must Equal Zero

**\$0.00**