

# MAYAN SEASIDE PROPERTY OWNERS ASSOCIATION

Financial Statements in Belize Dollars

Time Period

April 1, 2023- June 30,2023

## Balance Forward

\$134,823.08

## Revenue

Annual Fees

\$0.00

Late Fees

\$0.00

Other-Owner Deposit for billing

\$50.00

Total Revenue

\$50.00

## Expenses

### Admin:

Utilities

\$450.72

Property Tax

Pier Permit

PO Box Annual Fee

Office Supplies

Office Equipment

GOB Fees/FIU/Legal

\$178.00

Website/Email Fees

CAP Lease Payment

Bank Fees/Safety Deposit Box

\$4.00

Social Security Board

\$364.00

\$996.72

### Maintenance:

Contract-Chris Loza

\$5,424.00

Payroll

\$3,575.00

Yard Waste Removal

\$375.00

Mosquito/Termite Control

\$575.00

Misc. Labour

\$780.00

Road Repair Material

\$0.00

Supplies

\$120.00

Chemical/Fertilizer

\$0.00

Tools

\$0.00

Water System

\$0.00

Chippings/Marl/Gravel

\$10,849.00

### Projects:

\$0.00

Total Expenses

\$11,845.72

## Revenues over Expenses

Total Revenue

\$134,873.08

Total Expenses

\$11,845.72

## Net Difference

\$123,027.36

## Balance at End of Period

Bank Balance

\$120,762.94

Petty Cash

\$2,264.42

Total Asset Balance

\$123,027.36

## Summary

Revenue over Expenses

\$123,027.36

Current Month Asset Balance

\$123,027.36

Must Equal Zero

\$0.00