

MAYAN SEASIDE PROPERTY OWNERS ASSOCIATION

Financial Statements in Belize Dollars

Time Period

July 1-31, 2023

Balance Forward

June 30, 2023

\$123,027.36

Revenue

Annual Fees

\$0.00

Late Fees

\$0.00

Donations

\$0.00

Other (Billing Deposits)

\$0.00

Total Revenue

\$0.00

Expenses

Admin:

Utilities

\$72.48

Property Tax

Pier Permit

PO Box Annual Fee

Office Supplies

Office Equipment

GOB Fees/FIU/Legal

Website/Email Fees

CAP Lease Payment

Bank Fees/Courier Chgs.

\$1.00

Social Security Board

\$73.48

Maintenance:

Contract-Chris Loza

\$1,808.00

Payroll

\$1,100.00

Yard Waste Removal

\$200.00

Mosquito/Termite Control

\$75.00

Misc. Labour

Road Repair Material

Supplies

\$20.12

Chemical/Fertilizer

\$39.75

Tools

Water System

\$3,242.87

Projects:

\$0.00

\$0.00

Total Expenses

\$3,316.35

Revenues over Expenses

Total Revenue

\$123,027.36

Total Expenses

\$3,316.35

Net Difference

\$119,711.01

Balance at End of Period

Bank Balance

\$118,881.46

Petty Cash

\$829.55

Total Asset Balance

\$119,711.01

Summary

Revenue over Expenses

\$119,711.01

Current Month Asset Balance

\$119,711.01

Must Equal Zero

\$0.00