MAYAN SEASIDE PROPERTY OWNERS ASSOCIATION

Financial Statements in Belize Dollars

Time Period January 1-31, 2023

Balance Forward

Revenue	December 31, 2022	\$120,227.63	
Late Fees \$0.00 Onher (Billing Deposits) \$0.00 Total Revenue \$26,868.00 Expenses Admin: Utilities Property Tax \$0.00 Pier Permit \$0.00 Po Box Annual Fee \$7.50 Office Equipment \$220.00 Office Equipment \$220.00 Office Equipment \$220.00 Office Equipment \$226.60 OSE Fees/Fl/U(gal) \$100.00 Webstey Email Fees \$286.60 CAP Lease Payment \$0.00 Bank Rees/Courier Chgs. \$8.30 Social Security Board \$1,000.00 Bank Rees/Courier Chgs. \$8.80 Social Security Board \$1,000.00 Variety Sparent \$0.00 Yard Waste Removal \$1,000.00 Mosquito/Termite Control \$1,000.00 Misc. Labour \$0.00 Yard Waste Removal \$1,000.00 Mosquito/Termite Control \$1,000.00 Misc. Labour <td< td=""><td>Revenue</td><td></td><td></td></td<>	Revenue		
Donations \$0.00 Other (Billing Deposits) \$25,868.00 Expenses ************************************	Annual Fees	\$26,868.00	
Other (Billing Deposits) \$0.00 Total Revenue \$26,868.00 Expenses Admin: Utilities \$84.36 Property Tax \$0.00 Pier Permit \$0.00 PO Box Annual Fee \$100.00 Office Supplies \$27.50 Office Equipment \$200.00 GOB Fees/FIU/Legal \$100.00 Website/Email Fees \$286.60 CAP Lease Payment \$0.00 Bank Fees/Courier Chgs. \$8.30 Social Security Board \$1,000.00 Social Security Board \$1,000.00 Varier Waste Removal \$1,000.00 Yard Waste Removal \$0.00 Mosquito/Termite Control \$1,000.00 Misc. Labour \$1,124.00 Road Repair Material \$150.00 Supplies \$0.00 Chemical/Fertilizer \$0.00 Vater System \$2,206.00 Misc. Abaterial- chippings/gravel/marl \$1,655.00 \$6,581.20 Projects: \$2,000.00 \$0.00 \$0.00	Late Fees	\$0.00	
\$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26,868.00 \$26	Donations	\$0.00	
Expenses Admin: 1 Utilities \$84.36 Property Tax \$0.00 Pier Permit \$0.00 Pier Permit \$0.00 POB Box Annual Fee TOffice Equipment Office Supplies \$220.00 GOB Fees/FIU/Legal \$100.00 Website/Email Fees \$286.60 CAP Lease Payment \$0.00 Bank Fees/Courier Chgs. \$8.30 Social Security Board \$1,090.76 Maintenance: \$1,090.76 Contract-Chris Loza \$1,808.00 Payroll \$1,375.00 Yard Waste Removal \$0.00 Mosquito/ Termite Control \$5.00 Misc. Labour \$1,124.00 Road Repair Material \$150.95 Supplies \$0.00 Chemical/Fertilizer \$0.00 Tools \$0.00 Water System \$2,332.5 Misc. Material- chippings/gravel/marl \$1,655.00 \$6,581.20 Projects: Parking Iot Posts	Other (Billing Deposits)	\$0.00	
Maintenance	Total Revenue		\$26,868.00
Utilities \$84.36 Property Tax \$0.00 Plee Permit \$0.00 PO Box Annual Fee \$0.00 Office Supplies \$27.50 Office Supplies \$220.00 GOB Fees/Fitl/Legal \$100.00 Website/Email Fees \$286.60 CAP Lease Payment \$0.00 Bank Fees/Courier Chgs. \$8.30 Social Security Board \$1,809.00 Bark Fees/Courier Chgs. \$1,809.00 Social Security Board \$1,809.00 Bark Fees/Courier Chgs. \$1,809.00 Social Security Board \$1,809.00 Payroll \$1,375.00 Yard Waste Removal \$1,809.00 Mosquito/Termite Control \$75.00 Misc. Labour \$1,124.00 Road Repair Material \$150.05 Supplies \$1,600.00 Water System \$0.00 Water System \$2,325. Misc. Material- chippings/gravel/marl \$1,600.00 \$0.00 \$0.00 \$0.00 \$0.00 <	Expenses		
Property Tax \$0.00 Pier Permit \$0.00 PO Box Annual Fee \$0.00 Office Supplies \$27.50 Office Equipment \$220.00 GOB Fees/FIU/tegal \$100.00 Website/Email Fees \$286.60 CAP Lease Payment \$0.00 Bank Fees/Courier Chgs. \$8.30 Social Security Board \$364.00 State of the proof of th	Admin:		
Pier Permit \$0.00 PO Box Annual Fee \$7.50 Office Equipment \$27.50 GOB Fees/Flul/tegal \$100.00 Website/Email Fee \$286.60 CAP Lease Payment \$0.00 Bank Fees/Courier Chgs. \$8.30 Social Security Board \$1,090.76 Maintenance: Contract-Chris Loza \$1,808.00 Payroll \$1,375.00 Yard Waste Removal \$0.00 Mosquito/Termite Control \$5.00 Misc. Labour \$1,124.00 Road Repair Material \$15.09.5 Supplies \$0.00 Chemical/Fertilizer \$0.00 Tools \$0.00 Water System \$0.00 Misc. Material- chippings/gravel/marl \$1,655.00 Projects: \$2,206.00 Projects: \$0.00 Staking Io Posts \$2,206.00 Sp. 877.96 \$9,877.96 Revenues over Expenses \$9,877.96 Total Expenses \$9,877.96	Utilities	\$84.36	
PO Box Annual Fee 527.50 CMT CE Supplies \$27.50 CMT CE Supplies \$220.00 CMT CE SUPPLIES CONTINUE CONTIN	Property Tax	\$0.00	
Office Supplies \$27.50 Office Equipment \$220.00 COBF Lees/FL/ULgal \$100.00 Website/Email Fees \$286.60 CAP Lease Payment \$0.00 Bank Fees/Courier Chgs. \$8.30 Social Security Board \$1,090.76 Maintenance: Contract-Chris Loza \$1,808.00 Payroll \$1,375.00 Yard Waste Removal \$5.00 Mosquito/Termite Control \$75.00 Misc. Labour \$1,124.00 Road Repair Material \$150.95 Supplies \$160.00 Chemical/Fertilizer \$0.00 Tools \$0.00 Water System \$2,325.5 Misc. Material- chippings/gravel/marl \$1,555.00 Projects: \$0.00 Projects: \$0.00 Sound \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Pier Permit	\$0.00	
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GOB Fees/FIU/Legal \$100.00 Website/Email Fees \$286.60 CAP Lease Payment \$0.00 Bank Fees/Courier Chgs. \$8.30 Social Security Board \$364.00 \$1,090.76 Maintenance: Contract-Chris Loza \$1,808.00 \$1,275.00 Payroll \$1,375.00 \$1,275.00 Yard Waste Removal \$0.00 \$0.00 Mosquito/Termite Control \$75.00 \$1,124.00 Mosquito/Termite Control \$1,124.00 \$0.00 Misc. Labour \$1,600.00 \$1,600.00 Chemical/Fertilizer \$0.00 \$0.00 Tools \$0.00 \$0.00 Water System \$1,655.00 \$6,581.20 Projects: Parking lot Posts \$2,206.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Office Supplies	\$27.50	
Website/Email Fees \$286.60 CAP Lease Payment \$0.00 Bank Fees/Courier Chgs. \$8.30 Social Security Board \$364.00 \$1,090.76 Maintenance: Contract-Chris Loza \$1,808.00 \$1,808.00 Payroll \$1,375.00 \$1,000.00 Yard Waste Removal \$0.00 \$0.00 Mosquito/Termite Control \$75.00 \$0.00 Misc. Labour \$1,124.00 \$0.00 Road Repair Material \$150.95 \$0.00 Supplies \$1,000.00 \$0.00 Chemical/Fertilizer \$0.00 \$0.00 Tools \$0.00 \$0.00 Water System \$1,655.00 \$6,581.20 Misc. Material- chippings/gravel/marl \$1,655.00 \$6,581.20 Projects: Parking lot Posts \$2,206.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9.00 \$0.00 \$0.00 \$9.00 \$9.877.96 Total Expenses \$9,877.96 \$9.8	Office Equipment	\$220.00	
CAP Lease Payment \$0.00 Bank Fees/Courier Chgs. \$8.30 Social Security Board \$364.00 \$1,090.76 Maintenance: Contract-Chris Loza \$1,808.00 \$1,375.00 Payroll \$1,375.00 \$0.00 Mosquito/Termite Control \$75.00 \$1,124.00 Misc. Labour \$1,124.00 \$0.00 Road Repair Material \$150.95 \$0.00 Supplies \$160.00 \$0.00 Chemical/Fertilizer \$0.00 \$0.00 Tools \$0.00 \$0.00 Water System \$233.25 \$0.00 Misc. Material- chippings/gravel/marl \$0.00 \$0.00 Projects: \$0.00 \$0.00 Projects: \$0.00 \$0.00 Parking lot Posts \$2,206.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <	GOB Fees/FIU/Legal	\$100.00	
Bank Fees/Courier Chgs. \$8.30 Social Security Board \$1,090.76 Maintenance: \$1,808.00 Contract-Chris Loza \$1,808.00 Payroll \$0.00 Yard Waste Removal \$5.00 Mosquito/Termite Control \$75.00 Misc. Labour \$1,124.00 Road Repair Material \$150.95 Supplies \$160.00 Chemical/Fertilizer \$0.00 Tools \$0.00 Water System \$233.25 Misc. Material- chippings/gravel/marl \$1,655.00 Projects: \$0.00 Parking lot Posts \$2,206.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Website/Email Fees	\$286.60	
Maintenance: \$1,808.00 \$1,090.76 Contract-Chris Loza \$1,808.00 Payroll \$1,375.00 Payroll \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <	CAP Lease Payment	\$0.00	
Maintenance: Contract-Chris Loza \$1,808.00 Payroll \$1,375.00 Yard Waste Removal \$0.00 Mosquito/Termite Control \$75.00 Misc. Labour \$1,124.00 Road Repair Material \$150.95 Supplies \$160.00 Chemical/Fertilizer \$0.00 Tools \$0.00 Water System \$2333.25 Misc. Material- chippings/gravel/marl \$1,655.00 Projects: \$0.00 Parking lot Posts \$2,206.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Bank Fees/Courier Chgs.	\$8.30	
Contract-Chris Loza \$1,808.00 Payroll \$1,375.00 Yard Waste Removal \$0.00 Mosquito/Termite Control \$75.00 Misc. Labour \$1,124.00 Road Repair Material \$150.95 Supplies \$160.00 Chemical/Fertilizer \$0.00 Tools \$0.00 Water System \$233.25 Misc. Material- chippings/gravel/marl \$6,581.20 Projects: Parking lot Posts \$2,206.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Social Security Board	\$364.00	\$1,090.76
Contract-Chris Loza \$1,808.00 Payroll \$1,375.00 Yard Waste Removal \$0.00 Mosquito/Termite Control \$75.00 Misc. Labour \$1,124.00 Road Repair Material \$150.95 Supplies \$160.00 Chemical/Fertilizer \$0.00 Tools \$0.00 Water System \$233.25 Misc. Material- chippings/gravel/marl \$6,581.20 Projects: Parking lot Posts \$2,206.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			
Payroll \$1,375.00 Yard Waste Removal \$0.00 Mosquito/Termite Control \$75.00 Misc. Labour \$1,124.00 Road Repair Material \$150.95 Supplies \$160.00 Chemical/Fertilizer \$0.00 Tools \$0.00 Water System \$233.25 Misc. Material- chippings/gravel/marl \$1,655.00 \$6,581.20 Projects: Parking lot Posts \$2,206.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Maintenance:		
Vard Waste Removal \$0.00 Mosquito/Termite Control \$75.00 Misc. Labour \$1,124.00 Road Repair Material \$150.95 Supplies \$160.00 Chemical/Fertilizer \$0.00 Tools \$0.00 Water System \$233.25 Misc. Material- chippings/gravel/marl \$1,655.00 \$6,581.20 Projects: Parking lot Posts \$2,206.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Contract-Chris Loza	\$1,808.00	
Mosquito/Termite Control \$75.00 Misc. Labour \$1,124.00 Road Repair Material \$150.95 Supplies \$160.00 Chemical/Fertilizer \$0.00 Tools \$0.00 Water System \$233.25 Misc. Material- chippings/gravel/marl \$6,581.20 Projects: Parking lot Posts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td>Payroll</td><td>\$1,375.00</td><td></td></t<>	Payroll	\$1,375.00	
Misc. Labour \$1,124.00 Road Repair Material \$150.95 Supplies \$160.00 Chemical/Fertilizer \$0.00 Tools \$0.00 Water System \$233.25 Misc. Material- chippings/gravel/marl \$1,655.00 \$6,581.20 Projects: Parking lot Posts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td< td=""><td>Yard Waste Removal</td><td>\$0.00</td><td></td></td<>	Yard Waste Removal	\$0.00	
Road Repair Material \$150.95 Supplies \$160.00 Chemical/Fertilizer \$0.00 Tools \$0.00 Water System \$233.25 Misc. Material- chippings/gravel/marl \$1,655.00 \$6,581.20 Projects: Parking lot Posts \$2,206.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	Mosquito/Termite Control	\$75.00	
Supplies \$160.00 Chemical/Fertilizer \$0.00 Tools \$0.00 Water System \$233.25 Misc. Material- chippings/gravel/marl \$1,655.00 \$6,581.20 Projects: Parking lot Posts \$2,206.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,877.96 \$9,877.96 \$9,877.96 \$9,877.96 \$137,217.67 \$137,217.67 \$137,217.67 \$137,217.67 \$135,682.35 \$135,682.35 \$135,682.35 \$135,682.35 \$135,682.35 \$135,682.35 \$135,682.35 \$135,682.35 \$135,682.35 \$135,682.35 \$135,682.35 \$135,682.35 \$135,682.35 \$135,682.35 \$135,682.35 \$135,682.35 \$135,682.35 \$135,682.35 \$135,682.35 \$135,682.35 \$135,682.35 \$135,682.35 \$135,682.35 \$135,682.35 \$135,682.35 \$135,682.35 \$135,682.35 \$135,682.35 \$135,682.35 \$135,682.35 \$135,682.35 \$135,682.35 \$135,682.35 \$135,682.35 \$135,682.35 \$135,682.35 \$135,682.35 \$135,682.35 \$135,682.35	Misc. Labour	\$1,124.00	
Chemical/Fertilizer \$0.00 Tools \$0.00 Water System \$233.25 Misc. Material- chippings/gravel/marl \$1,655.00 \$6,581.20 Projects: Parking lot Posts \$2,206.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,206.00 \$0.00 \$2,206.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td>Road Repair Material</td> <td>\$150.95</td> <td></td>	Road Repair Material	\$150.95	
Tools \$0.00 Water System \$233.25 Misc. Material- chippings/gravel/marl \$1,655.00 \$6,581.20 Projects: Parking lot Posts \$2,206.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	Supplies	\$160.00	
Water System \$233.25 Misc. Material- chippings/gravel/marl \$1,655.00 \$6,581.20 Projects: Parking lot Posts \$2,206.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,206.00 \$0.00 \$2,206.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Chemical/Fertilizer	\$0.00	
Misc. Material- chippings/gravel/marl \$1,655.00 \$6,581.20 Projects: Parking lot Posts \$2,206.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,206.00 \$0.00 \$2,206.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 </td <td>Tools</td> <td>\$0.00</td> <td></td>	Tools	\$0.00	
Projects: Parking lot Posts \$2,206.00 \$0.00 \$0.00 \$0.00 \$2,206.00 Total Expenses \$9,877.96 Revenues over Expenses \$147,095.63 Total Expenses \$9,877.96 Net Difference \$137,217.67 Balance at End of Period \$135,682.35	Water System		
Parking lot Posts \$2,206.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,206.00 Total Expenses Total Revenue Total Expenses \$147,095.63 Total Expenses \$9,877.96 Net Difference Balance at End of Period Bank Balance \$135,682.35	Misc. Material- chippings/gravel/marl	\$1,655.00	\$6,581.20
Parking lot Posts \$2,206.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,206.00 Total Expenses Total Revenue Total Expenses \$147,095.63 Total Expenses \$9,877.96 Net Difference Balance at End of Period Bank Balance \$135,682.35			
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-		
Total Expenses \$9,877.96 Revenues over Expenses \$147,095.63 Total Expenses \$9,877.96 Net Difference \$137,217.67 Balance at End of Period \$135,682.35	Parking lot Posts		
Total Expenses \$9,877.96 Revenues over Expenses \$147,095.63 Total Expenses \$9,877.96 Net Difference \$137,217.67 Balance at End of Period \$135,682.35			
Total Expenses \$9,877.96 Revenues over Expenses \$147,095.63 Total Revenue \$1,47,095.63 Total Expenses \$9,877.96 Net Difference \$137,217.67 Balance at End of Period \$135,682.35		•	
Revenues over Expenses Total Revenue \$147,095.63 Total Expenses \$9,877.96 Net Difference \$137,217.67 Balance at End of Period Bank Balance \$135,682.35		\$0.00	
Total Revenue \$147,095.63 Total Expenses \$9,877.96 Net Difference \$137,217.67 Balance at End of Period \$135,682.35	Total Expenses		\$9,877.96
Total Expenses \$9,877.96 Net Difference \$137,217.67 Balance at End of Period Bank Balance \$135,682.35	Revenues over Expenses		
Net Difference \$137,217.67 Balance at End of Period Bank Balance \$135,682.35	Total Revenue		
Balance at End of Period Bank Balance \$135,682.35	•	\$9,877.96	
Bank Balance \$135,682.35			\$137,217.67
	Balance at End of Period		
Petty Cash \$1 535 32	Bank Balance		
	Petty Cash	\$1,535.32	
Total Asset Balance \$137,217.67			\$137,217.67
Summary			
Revenue over Expenses \$137,217.67			
Current Month Asset Balance \$137,217.67			
Must Equal Zero \$0.00	Must Equal Zero	\$0.00	