

MAYAN SEASIDE PROPERTY OWNERS ASSOCIATION

Financial Statements in Belize Dollars

Time Period

January 1-31, 2023

Balance Forward

December 31, 2022

\$120,227.63

Revenue

Annual Fees

\$26,868.00

Late Fees

\$0.00

Donations

\$0.00

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

Office Supplies

\$27.50

Office Equipment

\$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

\$364.00

\$1,090.76

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

\$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

\$2,206.00

Total Expenses

\$9,877.96

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

Petty Cash

\$1,535.32

Total Asset Balance

\$137,217.67

Summary

Revenue over Expenses

\$137,217.67

Current Month Asset Balance

\$137,217.67

Must Equal Zero

\$0.00