

MAYAN SEASIDE PROPERTY OWNERS ASSOCIATION

Financial Statements in Belize Dollars

Time Period

May 1-31, 2023

Balance Forward

April 30, 2023

\$130,682.24

Revenue

Annual Fees

\$0.00

Late Fees

\$0.00

Donations

\$0.00

Other (Billing Deposits)

\$0.00

Total Revenue

\$0.00

Expenses

Admin:

Utilities

\$195.73

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/Courier Chgs.

\$2.00

Social Security Board

\$375.73

Maintenance:

Contract-Chris Loza

\$1,808.00

Payroll

\$1,100.00

Yard Waste Removal

\$175.00

Mosquito/Termite Control

\$75.00

Misc. Labour

\$25.00

Road Repair Material

Supplies

Chemical/Fertilizer

Tools

Water System

\$3,183.00

Projects:

\$0.00

Total Expenses

\$3,558.73

Revenues over Expenses

Total Revenue

\$130,682.24

Total Expenses

\$3,558.73

Net Difference

\$127,123.51

Balance at End of Period

Bank Balance

\$124,979.09

Petty Cash

\$2,144.42

Total Asset Balance

\$127,123.51

Summary

Revenue over Expenses

\$127,123.51

Current Month Asset Balance

\$127,123.51

Must Equal Zero

\$0.00