

MAYAN SEASIDE PROPERTY OWNERS ASSOCIATION

Financial Statements in Belize Dollars

Time Period

June 1-30, 2021

Balance Forward

31-May-21 116,576.29

Revenue

MSPOA Annual Fees 1,347.12 1,347.12

Expenses

Grounds:

Labour 1,100.00
Supplies (garbage bags/hand pump) 134.75
Fertilizer 30.25
*Grounds Contract- Chris Loza 1,784.00
Yard Waste Removal 150.00

Facilities:

Pest Control 75.00
John Wiebe Deposit Pier Repairs 300.00

Admin

BEL Utilities 100.00

Total Expenses 3,674.00

Revenues over Expenses

Total Revenue/Income 117,923.41
Total Expenses 3,674.00

Net Difference 114,249.41

Balance at End of Period

Bank Balance 110,121.29
Petty Cash 4,128.12

Total Assets 114,249.41

Summary

Revenue over Expenses 114,249.41
June 30, 2021 Bank Balance & Petty Cash 114,249.41

Must Equal Zero 0.00

Grounds Contract- MSPOA paid \$824

* Owner paid \$960