

# MAYAN SEASIDE PROPERTY OWNERS ASSOCIATION

Financial Statements in Belize Dollars

Time Period

May 1-31, 2021

## Balance Forward

30-Apr-21 120,812.09

## Revenue

MSPOA Annual Fees 550.00  
121,362.09

## Expenses

### Administration:

Utilities- Pump House 100.00  
Legal/Government Filing Fees/Bank SC 472.38  
Website Renewal 701.82

### Grounds:

Labour 1,100.00  
Social Security (3 months) 327.60  
\*Grounds Contract- Chris Loza 1,784.00  
Lot Maintenance- to be billed to owner 200.00  
Yard Waste Removal 100.00

**Total Expenses** 4,785.80

## Revenues over Expenses

Total Revenue/Income 121,362.09  
Total Expenses 4,785.80

**Net Difference** 116,576.29

## Balance at End of Period

Bank Balance 112,858.17  
Petty Cash 3,718.12  
**Total Assets** 116,576.29

## Summary

Revenue over Expenses 116,576.29  
May 31, 2021 Bank Balance & Petty Cash 116,576.29  
**Must Equal Zero** 0.00

Grounds Contract- MSPOA paid \$824

\* Owner paid \$960