

# MAYAN SEASIDE PROPERTY OWNERS ASSOCIATION

Financial Statements in Belize Dollars

Time Period

January 1-31, 2020

## Balance Forward

31-Dec-19 102,278.68

## Revenue

MSPOA Annual Fees 34,931.03  
Other/Donations 0.00

34,931.03

## Expenses

### Administration:

Utilities- Pump House 88.10  
Office Supplies (Printer Ink, courier fees) 95.75  
Website/Email Fees 134.80

### Grounds:

Labour 1,375.00  
Social Security (3 months) 327.60  
Misc. Supplies (Poison & Licensing) 109.30  
\*Grounds Contract- Chris Loza 1,952.00  
Yard Waste Removal 250.00

### Facilities:

Misc. Supplies (Speed bump sign/lumber) 236.62  
Water System/Parts & Labour 1,079.78  
Marl/Gravel for Road Repair 550.00

### Capital Budget:

Repair/Replace Thatch on dock palapa 100.00

### Total Expenses

6,298.95

## Revenues over Expenses

Total Revenue/Income 137,209.71  
Total Expenses 6,298.95

### Net Difference

130,910.76

## Balance at End of Period

Bank Balance 129,066.13  
Petty Cash 1,844.63

### Total Assets

130,910.76

## Summary

Revenue over Expenses 130,910.76  
January 31, 2020 Bank Balance & Petty Cash 130,910.76

### Must Equal Zero

0.00

Grounds Contract- MSPOA paid \$968

\* Owner paid \$984