

MAYAN SEASIDE PROPERTY OWNERS ASSOCIATION

Financial Statements in Belize Dollars

Time Period

August 1-31, 2020

Balance Forward

31-Jul-20	101,538.57
-----------	------------

Revenue

MSPOA Annual Fees	0.00	
Late Fees	0.00	
		0.00

Expenses

Administration:

Utilities- Pump House	100.00
-----------------------	--------

Grounds:

Labour	1,100.00
--------	----------

*Grounds Contract- Chris Loza	1,880.00
-------------------------------	----------

Supplies (Poison, garbage bags, shears)	89.50
---	-------

Facilities:

Labour for water system- line work	50.00
------------------------------------	-------

Supplies (Ropes-storm precaution)	65.00
-----------------------------------	-------

Capital Budget:

Pier Repair Project- Oil for pier (cost/taxes/shipping/duty)	1,368.31
--	----------

Pier Repair Project- Final Installment	2,825.00
--	----------

Total Expenses

7,477.81

Revenues over Expenses

Total Revenue/Income	101,538.57
----------------------	------------

Total Expenses	7,477.81
----------------	----------

Net Difference

94,060.76

Balance at End of Period

Bank Balance	93,330.60
--------------	-----------

Petty Cash	730.16
------------	--------

Total Assets

94,060.76

Summary

Revenue over Expenses	94,060.76
-----------------------	-----------

August 31, 2020 Bank Balance & Petty Cash	94,060.76
---	-----------

Must Equal Zero

0.00

Grounds Contract- MSPOA paid \$824

* Owner paid \$1,056