

MAYAN SEASIDE PROPERTY OWNERS ASSOCIATION

Financial Statements in Belize Dollars

Time Period

March 1-31, 2021

Balance Forward

28-Feb-21 119,894.92

Revenue

MSPOA Annual Fees 3,361.12
Donations/Late Fees 200.00

123,456.04

Expenses

Administration:

Utilities- Pump House 70.00
Property Taxes- Common Areas 973.00
Pier Permit 800.00
Courier Charges 13.50
Bank fees 11.00

Grounds:

Labour 1,100.00
Social Security (3 months) 327.60
Pest Control 75.00
Road Grading 1,675.00
Road Clean Up 50.00
*Grounds Contract- Chris Loza 1,784.00
Yard Waste Removal 50.00

Total Expenses

6,929.10

Revenues over Expenses

Total Revenue/Income 123,456.04
Total Expenses 6,929.10

Net Difference

116,526.94

Balance at End of Period

Bank Balance 113,855.12
Petty Cash 2,671.82

Total Assets

116,526.94

Summary

Revenue over Expenses 116,526.94
March 31, 2020 Bank Balance & Petty Cash 116,526.94

Must Equal Zero

0.00

Grounds Contract- MSPOA paid \$824

* Owner paid \$960