

# MAYAN SEASIDE PROPERTY OWNERS ASSOCIATION

Financial Statements in BELIZE Dollars

Time Period

October 1 to December 31, 2020

## Balance Forward

30-Sep-20 90,547.50

## Revenue

MSPOA Annual Fees 24,183.10  
Late Fees 300.00

115,030.60

## Expenses

### Administration:

Utilities- Pump House 210.00  
FIU Government Renewal & Fee 112.00  
MSPOA Safe Purchase 777.00  
Supplies 29.03  
Post Office Box Rental 80.00  
Email/Web service 131.96

### Grounds:

Supplies/Fertilizer 78.60  
Labour 3,650.00  
Social Security - 3 months 335.60  
\*Grounds Contract- Chris Loza 5,640.00  
Yard Waste Removal 620.00

### Facilities:

Supplies/Tools 448.02  
Water System/Parts & Labour 80.00  
Chemicals- Termite, mosquito etc. 300.00  
Gravel for road repair 625.00  
Labour 620.00

### Total Expenses

13,737.21

## Revenues over Expenses

Total Revenue/Income 115,030.60  
Total Expenses 13,737.21

### Net Difference

101,293.39

## Balance at End of Period

Bank Balance 97,346.71  
Petty Cash 3,946.68

### Total Assets

101,293.39

## Summary

Revenue over Expenses 101,293.39  
December 31, 2020 Petty Cash and Bank Balance 101,293.39

### Must Equal Zero

0.00

\* Grounds Contract:  
MSPOA paid \$2,472  
Owner paid \$3,168