

MAYAN SEASIDE PROPERTY OWNERS ASSOCIATION

Financial Statements in Belize Dollars

Time Period

April 1-30, 2021

Balance Forward

31-Mar-21

116,526.94

Revenue

MSPOA Annual Fees

8,122.85

Donations/Late Fees

0.00

124,649.79

Expenses

Administration:

Utilities- Pump House

100.00

Office Supplies- Printer Ink

206.00

Grounds:

Labour

1,375.00

Yard Waste Removal

100.00

Pest Control

75.00

*Grounds Contract- Chris Loza

1,784.00

Facilities:

Road Grading Clean Up

75.00

Misc. Supplies (Wheel barrow, rake)

122.70

Total Expenses

3,837.70

Revenues over Expenses

Total Revenue/Income

124,649.79

Total Expenses

3,837.70

Net Difference

120,812.09

Balance at End of Period

Bank Balance

117,893.97

Petty Cash

2,918.12

Total Assets

120,812.09

Summary

Revenue over Expenses

120,812.09

April 30, 2021 Bank Balance & Petty Cash

120,812.09

Must Equal Zero

0.00

Grounds Contract- MSPOA paid \$824

* Owner paid \$960