

MAYAN SEASIDE PROPERTY OWNERS ASSOCIATION

Financial Statements in Belize Dollars

Time Period

June 1-30, 2020

Balance Forward

31-May-20 129,141.62

Revenue

MSPOA Annual Fees 1,034.50
Late Fees 100.00

1,134.50

Expenses

Grounds:

Labour 1,100.00
Supplies (garbage bags/hose clamps) 58.63
Mayan Ruin Repair 250.00
Fertilizer 46.70
*Grounds Contract- Chris Loza 1,880.00
Yard Waste Removal 100.00

Facilities:

Tools (sledge hammer/tire for wheel barrow) 115.52
Marl/Gravel for Road Repair 150.00

Capital Budget:

Entrance Park Pathways 2,025.00
Pier Repair Project- Second Installment 8,475.00

Total Expenses

14,200.85

Revenues over Expenses

Total Revenue/Income 130,276.12
Total Expenses 14,200.85

Net Difference

116,075.27

Balance at End of Period

Bank Balance 115,081.11
Petty Cash 994.16

Total Assets

116,075.27

Summary

Revenue over Expenses 116,075.27
June 30, 2020 Bank Balance & Petty Cash 116,075.27

Must Equal Zero

0.00

Grounds Contract- MSPOA paid \$824

* Owner paid \$1,056