

# MAYAN SEASIDE PROPERTY OWNERS ASSOCIATION

Financial Statements in Belize Dollars

Time Period

April 1-30, 2020

## Balance Forward

31-Mar-20

141,857.15

## Revenue

MSPOA Annual Fees

500.00

Donations/Late Fees

0.00

142,357.15

## Expenses

### Administration:

Utilities- Pump House (April and pre-paid May)

373.47

Legal/Government Filing Fees

562.50

Bank fees

12.00

### Grounds:

Labour

550.00

\*Grounds Contract- Chris Loza

1,880.00

### Facilities:

### Capital Budget:

First Installment- Pier Repairs

8,475.00

### Total Expenses

11,852.97

## Revenues over Expenses

Total Revenue/Income

142,357.15

Total Expenses

11,852.97

### Net Difference

130,504.18

## Balance at End of Period

Bank Balance

128,587.67

Petty Cash

1,916.51

### Total Assets

130,504.18

## Summary

Revenue over Expenses

130,504.18

April 30, 2020 Bank Balance & Petty Cash

130,504.18

### Must Equal Zero

0.00

Grounds Contract- MSPOA paid \$824

\* Owner paid \$1,056