

MAYAN SEASIDE PROPERTY OWNERS ASSOCIATION

Financial Statements in Belize Dollars

Time Period

February 1- 29, 2020

Balance Forward

31-Jan-20 130,910.76

Revenue

MSPOA Annual Fees 7,983.94
Other/Donations 0.00

7,983.94

Expenses

Administration:

Utilities- Pump House 86.20
Office Supplies (courier fees) 24.75
Legal/Government Filing Fees 718.63
Bank fees 2.75

Grounds:

Labour 1,100.00
Social Security (3 months) 0.00
Bathroom Supplies 6.50
Misc. Supplies (sprinkler/garbage bags) 74.09
Fertilizer 23.35
*Grounds Contract- Chris Loza 1,880.00
Yard Waste Removal 25.00

Facilities:

Misc. Supplies (reflectors & shipping fees) 123.08
Water System/Parts & Labour 111.92

Total Expenses

4,176.27

Revenues over Expenses

Total Revenue/Income 138,894.70
Total Expenses 4,176.27

Net Difference

134,718.43

Balance at End of Period

Bank Balance 132,248.69
Petty Cash 2,469.74

Total Assets

134,718.43

Summary

Revenue over Expenses 134,718.43
February 29, 2020 Bank Balance & Petty Cash 134,718.43

Must Equal Zero

0.00

Grounds Contract- MSPOA paid \$824

* Owner paid \$1,056