

MAYAN SEASIDE PROPERTY OWNERS ASSOCIATION

Financial Statements in BELIZE Dollars

Time Period

April 1 to June 30, 2020

Balance Forward

31-Mar-20 141,857.15

Revenue

MSPOA Annual Fees 3,628.44
Donations/Late Fees 100.00

145,585.59

Expenses

Administration:

Utilities- Pump House 618.47
Government Filing Fees 562.50
Bank fees 12.00
Courier Fees 31.50

Grounds:

Labour 2,750.00
fertilizer 46.70
Misc. Supplies 58.63
Mayan Ruin Repairs & Maintenance 350.00
*Grounds Contract- Chris Loza 5,640.00
Yard Waste Removal 200.00

Facilities:

Tools 115.52
Marl/Gravel for Road Repair 150.00

Capital Budget:

Pier Repair Project (1st & 2nd Installment) 16,950.00
Entrance Park Pathways 2,025.00

Total Expenses

29,510.32

Revenues over Expenses

Total Revenue/Income 145,585.59
Total Expenses 29,510.32

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 31, 2020 Petty Cash and Bank Balance 116,075.27

Must Equal Zero

0.00

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