# La Mision Property Owners Association
# Profit & Loss Budget Overview -- LMPOA
### September 2018 through August 2019

| | Actual Sept 15-Aug 16 | Budget Sept 16-Aug 17 | Actual Sept 16-Aug 17 | Budget Sept 17-Aug 18 | Actual Sept 17-Aug 18 |
|---|---|---|---|---|---|
| LMPOA Income | | | | | |
| LMPOA Dues | 9,965.00 | 9,800 | 9,600 | 9,500 | 10,613 |
| Misc Income | 0.68 | | 20.55 | | 24 |
| Total LMPOA Income | 9,966 | 9,800 | 9,621 | 9,500 | 10,637 |
| | | | | | |
| LMPOA Expenses | | | | | |
| Annual Meeting | 808 | 300 | 431 | 500 | 644 |
| Administrative - General | | | | | |
| P.O. Box Rental | 204 | 200 | 204 | 204 | 204 |
| Postage | 56 | 300 | | 100 | 148 |
| Printing and Reproduction | 392 | 700 | 276 | 300 | 428 |
| Bank & Paypal Charges | 106 | 300 | 73 | 100 | 77 |
| Security-Special Occasions | 701 | 500 | 300 | 300 | |
| Beach & Estuary Clean-up | 780 | 1,000 | 720 | 800 | 810 |
| Equipment purchases | | | | | |
| Summer Beach Traffic Control | 1,152 | 1,100 | 1,190 | 1,200 | 1,585 |
| Landscaping-Estuary Maintenance | 238 | 200 | | 1,000 | 206 |
| Misc | 36 | | 105 | 50 | 44 |
| Office Supplies | 323 | 200 | 213 | 200 | 507 |
| Repairs & Maintenance | 674 | 300 | | 200 | 324 |
| Professional Fees-LMPOA | | | | | |
| Accounting | 1,790 | 2,500 | 2,211 | 2,500 | 1,407 |
| Legal | 820 | 1,000 | 791 | 1,000 | 4,597 |
| Translation, Notary, Filing Fees | 465 | 800 | 1,092 | 1,000 | 186 |
| Website Expenses | 474 | 500 | 951 | 500 | 325 |
| Total LMPOA Expenses | 9,019 | 9,950 | 8,557 | 9,954 | 11,491 |
| | | | | | |
| **Net Income** | **946** | **(150)** | **1,064** | **(454)** | **(854)** |
| | | | | | |
| Reserve for Legal | | | | | |
| | | | | | |
| Balance Carried Forward From Last Year | 20,309 | 21,255 | 21,255 | 22,319 | 22,319 |