La Mision Property Owners Association

Profit & Loss Budget Overview -- LMPOA

September 2016 through August 2017

	Actual Sept 14-Aug 15	Budget Sept 15-Aug 16	Actual Sept 15-Aug 16	Budget Sept 16-Aug 17
LMPOA Income				
LMPOA Dues	9,460	9,000	9,965.00	9,800
Misc Income			0.68	
Total LMPOA Income	9,460	9,000	9,966	9,800
LMPOA Expenses				
Annual Meeting	150	300	808	300
Administrative - General				
P.O. Box Rental	204	260	204	200
Postage	247	300	56	300
Printing and Reproduction	694	700	392	700
Bank & Paypal Charges	267	300	106	300
LaMision Children's Fund/Beca	1,940			50
Security-Special Occasions	250	400	701	500
Beach & Estuary Clean-up	780	1,000	780	1,000
Prior Year Adjustments				
Summer Beach Traffic Control	1,300	1,500	1,152	1,100
Landscaping-Estuary Maintenance			238	200
Misc	20	50	36	
Office Supplies	101	100	323	200
Repairs & Maintenance		500	674	300
Professional Fees-LMPOA				
Accounting	1,436	1,400	1,790	2,500
Legal	2,200	300	820	1,899
Translation, Notary, Filing Fees	748	1,000	465	800
Website Expenses	52	300	474	500
Total LMPOA Expenses	10,389	8,410	9,019	10,849
Net Income	-929	590	946	-1,049
Reserve for Legal				
Balance Carried Forward From Last Year	21,238	20,309	20,309	21,255
Planned Balance to Carry Forward to Next Year	20,309	20,899	21,255	20,206