

La Mision Property Owners Association Profit & Loss Budget Overview-Loma

September 2022 through August 2023

	Actual Sept 20-Aug 21	Budget Sept 21-Aug 22	Actual Sep 21 - Aug 22	Budget Sept 22- Aug 23
Income				
Annual Fees	53,316	58,000	63,590	64,000
Total Income	<u>53,316</u>	<u>58,000</u>	<u>63,590</u>	<u>64,000</u>
Expense				
Loma Other Expenses				
Accounting	718	1,900	2,360	2,300
Beach Cleanup				620
Donations-Bomberos				500
Doncations-Policia		150		150
Estuary Cleanup	500	500	300	150
Equipment		200		
Guard Shack Supplies		300	258	350
Legal Fees		2,500	1,455	2,000
Miscellaneous			68	
Office Supplies	189	830	595	600
Paypal and Bank Fees	702	800	1,159	1,200
Printing	38	450	335	425
Repairs and Mentainance	267	500	400	500
Roads and Grounds				1,500
Summer Beach Patrol				400
Telephone	232	300	227	300
Uniforms		500	186	250
Utilities	416	450	378	300
Website Maintenance		260	497	300
Total Loma Other Expenses	<u>3,062</u>	<u>9,640</u>	<u>8,219</u>	<u>11,845</u>
Loma Payroll				
Christmas Pay			1,162	900
Payroll Taxes	8,335	8,800	10,700	10,750
Salaries-Gate Guard	24,295	21,840	28,394	22,000
Salaries-Security Patrol	8,010	14,040	3,900	11,000
Severance Pay		500	318	500
Vacation Pay	430	690	655	450
Total Loma Payroll	<u>41,070</u>	<u>45,870</u>	<u>45,129</u>	<u>45,600</u>
Total Expense	<u>44,132</u>	<u>55,510</u>	<u>53,348</u>	<u>57,445</u>
NET INCOME	<u>9,184</u>	<u>2,490</u>	<u>10,242</u>	<u>6,555</u>
Balance Carried from Last Year	5,408	31,589	31,589	48,631
Admin Reserve	10,497	-10,497		-10,497
Donations for improvments			6,800	-6,800
Reserve for Video Surveillance				-8,950
Donations for Video Surveillance				-1,050

	Sept 20-Aug 21	Sept 21-Aug 22	<u>Sep 21 - Aug 22</u>	Sept 22- Aug 23
Reserve for Legal				-10,000
Reserve for La Loma Entryway				
Forecast for Capital Improvements		-7,500	0	
PDC Refundable Deposits	6,500	-6,500		-6,500
General Reserve	31,589	9,582	48,631	11,389