

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

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	53,473	58,000	58,700	60,000
Total Income	<u>53,473</u>	<u>58,000</u>	<u>58,700</u>	<u>60,000</u>
Expense				
Playa Other Expenses				
Accounting	718	1,900	2,360	2,300
Beach Cleanup	780	780	1,115	620
Camera System			1,200	
Donations-Bomberos				500
Doncations-Policia				150
Estuary Cleanup				150
Equipment Purchses and Repairs				1,200
Guard Shack Supplies			311	350
Legal Fees		2,500	1,455	2,000
Maintenance-Grounds	2,136	400	759	700
Office Supplies	203	1,265	641	650
Paypal and Bank Fees	518	650	959	1,000
Printing	229	450	335	425
Roads and Grounds	532	1,115	664	700
Summer Beach Patrol	800	800	730	400
Telephone	238	300	255	300
Trash Pickup	500	520	500	500
Uniforms		500	212	250
Utilities	367	300	369	375
Website Maintenance		260	497	300

Total Playa Other Expenses	7,021	11,740	12,362	12,870
Playa Payroll				
Christmas Pay		150	857	900
Payroll Taxes	8,884	8,800	10,679	10,650
Salaries-Gate Guard	23,522	22,000	24,958	22,000
Salaries-Security Patrol	9,085	14,040	7,440	9,400
Severance Pay	690	500	917	750
Vacation Pay	210	692	655	700
Total Playa Payroll	42,391	46,182	45,506	44,400
Total Expense	<u>49,412</u>	<u>57,922</u>	<u>57,868</u>	<u>57,270</u>
NET INCOME	<u>4,061</u>	<u>78</u>	<u>832</u>	<u>2,730</u>
Balance Carried from Last Year	35,876	55,230	55,230	56,062
Admin Reserve	15,293	-15,293	-15,293	-15,293
Reserve for Legal				-10,000
Reserve for Roads and Grounds				-15,000
Forecast for Capital Improvements		-21,500	-21,500	0
Reserve for Video Surveillance				-12,000
General Reserve	55,230	18,515	19,269	6,499