

La Mision Property Owners Association

Profit & Loss Budget Overview-Playa

September 2023 through August 2024

	Actual Sep 21 - Aug 22	Budget Sept 22- Aug 23	Actual Sep 22 - Aug 23	Budget Sept 23- Aug 24
Income				
Annual Fees	58,700	60,000	60,825	67,580
Total Income	<u>58,700</u>	<u>60,000</u>	<u>60,825</u>	<u>67,580</u>
Expense				
Playa Other Expenses				
Accounting	2,360	2,300	2,423	2,018
Advertising			137	137
Beach Cleanup	1,115	620	385	400
Camera System	1,200		1,080	1,000
Donations-Bomberos		500	500	500
Doncations-Policia		150	150	150
Estuary Cleanup		150	100	100
Equipment Purchses and Repairs		1,200		
Guard Shack Supplies	311	350	521	550
Legal Fees	1,455	2,000	1,904	2,000
Repairs & <aintennce	759	700	421	500
Office Supplies	641	650	683	500
Paypal and Bank Fees	959	1,000	792	800
Postage			60	80
Printing	335	425	226	300
Landscaping	664	700	638	700
Summer Beach Patrol	730	400	620	600
Telephone	255	300	304	600
Trash Pickup	500	500	500	500
Uniforms	212	250	456	500

Utilities	369	375	707	500
Website Maintenance	497	300	1,127	150
Total Playa Other Expenses	12,362	12,870	13,734	12,585
Playa Payroll				
Christmas Pay	857	900	1,039	1,050
Payroll Taxes	10,679	10,650	10,898	12,560
Salaries-Gate Guard	24,958	22,000	21,277	24,000
Salaries-Security Patrol	7,440	9,400	10,638	12,600
Severance Pay	917	750	2,651	700
Vacation Pay	655	700	1,134	1,200
Total Playa Payroll	45,506	44,400	47,636	52,110
Total Expense	<u>57,868</u>	<u>57,270</u>	<u>61,370</u>	<u>64,695</u>
NET INCOME	832	2,730	(545)	2,885
Balance Carried from Last Year	55,230	56,062	55,230	56,062
Admin Reserve	-15,293	-15,293		
Reserve for Legal		-10,000		-10,000
Reserve for Cameras and Grounds		-15,000		-15,000
Forecast for Capital Improvements	-21,500	0		-15,000
Reserve for Video Surveillance		-12,000		
General Reserve	19,269	6,499	54,685	18,947