

<b>La Mision Property Owners Association</b>	<b>Profit &amp; Loss Budget Overview</b>	<b>September 2024 to August 2025</b>
<b>INCOME</b>		
	<b>TOTAL INCOME</b>	<b><u>157,100</u></b>
<b>Expenses-Other Than Payroll</b>		
	Accounting	4,573
	Beach Cleanup	950
	Camera System	800
	Donations-Bomberos	1,000
	Doncations-Policia	250
	Estuary Cleanup	200
	Guard Shack Supplies	529
	Legal Fees	4,000
	Office Supplies	1,067
	Paypal and Bank Fees	1,066
	Postage	100
	Printing	1,105
	Repairs & Maintennce	1,000
	Roads	3,000
	Landscaping	740
	Summer Beach Patrol	2,000
	Telephone	747
	Trash Pickup	540
	Uniforms	800
	Utilities	1,129
	Website Maintenance	320
<b>Total Other Expenses</b>		<b>25,914</b>
<b>Expenses-Payroll</b>		
	Christmas Pay	2,620
	Payroll Taxes	30,221
	Salaries-Gate Guard	53,730
	Salaries-Night Patrol	27,379
	Salaries-Property Manager	3,000
	Severance Pay	376
	Vacation Pay	1,622
<b>Total Payroll</b>		<b>jj118,947</b>
<b>Total Expense</b>		<b><u>144,861</u></b>
<b>NET INCOME</b>		<b><u>12,239</u></b>

<b>Legacy reserve-Loma</b>		<b>54,571</b>
	-Liability for refundable deposits received	-1,500
	Anticipated Spending -Roads	-15,000
	-Security Cameras	-15,000
	-Legal	-10,000
	-Admin	-10,000
	<b>Remaining Loma Legacy Reserve</b>	<b>3,071</b>
<b>Legacy Reserve-Playa</b>		<b>45,625</b>
	Anticipated Spending-Security cameras	-3,000
	-Legal	-10,000
	-Admin	-10,000
	<b>Remaining Playa Legacy Reserve</b>	<b>22,625</b>
<b>General Reserve</b>		<b>12,239</b>