

La Mision Property Owners Association

Profit & Loss Budget Overview-Loma

September 2024 through August 2025

	Actual Sep 21 - Aug 22	Budget Sept 22- Aug 23	Actual Sep 22 - Aug 23	Budget Sept 23- Aug 24	Actual Sep 23 - Aug 24
Income					
Annual Fees	63,590	64,000	71,982	81,000	88,233
Total Income	<u>63,590</u>	<u>64,000</u>	<u>71,982</u>	<u>81,000</u>	<u>88,233</u>
Expense					
Loma Other Expenses					
Accounting	2,360	2,300	2,288	2,288	2,286
Advertising			137	140	
Beach Cleanup		620	385	400	475
Camera Surveillance System				15,000	
Donations-Bomberos		500	500	500	500
Doncations-Policia		150	150	150	125
Estuary Cleanup	300	150	100	100	
Equipment					
Guard Shack Supplies	258	350	594	550	230
Legal Fees	1,455	2,000	1,904	2,000	4,150
Miscellaneous	68		25		
Office Supplies	595	600	727	700	534
Paypal and Bank Fees	1,159	1,200	1,011	1,200	588
Postage			60	80	
Printing	335	425	183	300	553
Poroperty Management Casita					588
Repairs and Mentainance	400	500	192	200	393
Roads		1,500	10,437	10,000	1,144
Summer Beach Patrol		400	600	600	1,000
Telephone	227	300	254	300	331
Uniforms	186	250	457	500	53
Utilities	378	300	309	300	287
Website Maintenance	497	300	1,127	150	160
Total Loma Other Expenses	<u>8,219</u>	<u>11,845</u>	<u>21,439</u>	<u>35,458</u>	<u>13,397</u>
Loma Payroll					
Christmas Pay	1,162	900	1,070	1,250	1,157
Payroll Taxes	10,700	10,750	12,640	14,416	15,419
Salaries-Gate Guard	28,394	22,000	23,171	28,800	28,513
Salaries-Security Patrol	3,900	11,000	12,477	13,200	13,972
Salaries-Property Manger					433
Severance Pay	318	500	692	700	
Vacation Pay	655	450	1,593	2,000	814
Total Loma Payroll	<u>45,129</u>	<u>45,600</u>	<u>51,643</u>	<u>60,366</u>	<u>60,307</u>
Total Expense	<u>53,348</u>	<u>57,445</u>	<u>73,082</u>	<u>95,824</u>	<u>73,704</u>
NET INCOME	<u>10,242</u>	<u>6,555</u>	<u>-1,100.33</u>	<u>-14,823.50</u>	<u>14,528.43</u>

Profit & Loss Budget Overview-Loma

September 2024 through August 2025

	Actual	Budget	Actual	Budget	Actual
	Sep 21 - Aug 22	Sept 22- Aug 23	Sep 22 - Aug 23	Sept 23- Aug 24	Sep 23 - Aug 24
Balance Carried from Last Year	31,589	48,631	48,631.37	40,142.00	40,042.50
Admin Reserve		-10,497			
Donations for improvments	6,800	-6,800	-2,488.54		
Reserve for Video Surveillance		-8,950			
Donations for Video Surveillance		-1,050			
Reserve for Legal		-10,000		-10,000.00	
Reserve for La Loma Entryway					
PDC paid back	0		-6,500.00		
PDC Refundable Deposits Received		-6,500	1,500.00	-1,500.00	-1,500.00
General Reserve	48,631	11,389	40,043	13,819	53,071

La Mision Property Owners Association

Profit & Loss Budget Overview-Playa

September 2024 through August 2025

	Actual Sep 21 - Aug 22	Budget Sept 22- Aug 23	Actual Sep 22 - Aug 23	Budget Sept 23- Aug 24	Actual Sep 23 - Aug 24
Income					
Annual Fees	58,700	60,000	60,825	67,580	69,089
Total Income	<u>58,700</u>	<u>60,000</u>	<u>60,825</u>	<u>67,580</u>	<u>69,089</u>
Expense					
Playa Other Expenses					
Accounting	2,360	2,300	2,423	2,018	2,286
Advertising			137	137	
Beach Cleanup	1,115	620	385	400	475
Camera System	1,200		1,080	1,000	762
Donations-Bomberos		500	500	500	500
Doncations-Policia		150	150	150	125
Estuary Cleanup		150	100	100	
Equipment Purchses and Repairs		1,200			
Guard Shack Supplies	311	350	521	550	299
Legal Fees	1,455	2,000	1,904	2,000	4,150
Repairs & Maintennce	759	700	421	500	7,831
Office Supplies	641	650	683	500	533
Paypal and Bank Fees	959	1,000	792	800	478
Postage			60	80	
Printing	335	425	226	300	552
Property Management Casita					588
Landscaping	664	700	638	700	740
Summer Beach Patrol	730	400	620	600	1,000
Telephone	255	300	304	600	416
Trash Pickup	500	500	500	500	540
Uniforms	212	250	456	500	65
Utilities	369	375	707	500	842
Website Maintenance	497	300	1,127	150	160
Total Playa Other Expenses	<u>12,362</u>	<u>12,870</u>	<u>13,734</u>	<u>12,585</u>	<u>22,341</u>
Playa Payroll					
Christmas Pay	857	900	1,039	1,050	1,463
Payroll Taxes	10,679	10,650	10,898	12,560	14,102
Salaries-Gate Guard	24,958	22,000	21,277	24,000	25,217
Salaries-Security Patrol	7,440	9,400	10,638	12,600	13,407
Salaries-Property Manager					436
Severance Pay	917	750	2,651	700	376
Vacation Pay	655	700	1,134	1,200	808
Total Playa Payroll	<u>45,506</u>	<u>44,400</u>	<u>47,636</u>	<u>52,110</u>	<u>55,808</u>
Total Expense	<u>57,868</u>	<u>57,270</u>	<u>61,370</u>	<u>64,695</u>	<u>78,149</u>
NET INCOME	<u>832</u>	<u>2,730</u>	<u>(545)</u>	<u>2,885</u>	<u>(9,059)</u>

Balance Carried from Last Year	55,230	56,062	55,230	56,062	54,685
Admin Reserve	-15,293	-15,293			
Reserve for Legal		-10,000		-10,000	-10,000
Reserve for Cameras and Grounds		-15,000		-15,000	-15,000
Forecast for Capital Improvements	-21,500	0		-15,000	-15,000
Reserve for Video Surveillance		-12,000			
General Reserve	19,269	6,499	54,685	18,947	5,625

54,570
100,195

2,028

La Mision Property Owners Association

Profit & Loss Budget Overview

September 2024 through August 2025

JULY 7TH 2025

INCOME	Budget 24-25	Actual 24-25	Budget 25-26
Dues Paid	157,000	153,442	161,965
Water Company Paid		10,250	4,500
Interest From Funds On Deposit			3,500
PDC Fees			1,000
Total	<u>157,100</u>	<u>163,692</u>	<u>170,965</u>

Expenses-Other Than Payroll

Accounting	4,573	4,803	4,800
Beach Cleanup	950	720	950
Camera System	800	108	1,250
Donations-Bomberos	1,000	2,610	2,000
Doncations-Policia	250	0	250
Estuary Cleanup	200	230	250
Equipment Purchases and Repairs	0	0	350
Guard Shack Supplies	529	588	650
HOA Meeting		492	500
Legal Fees	4,000	1,596	6,000
Landscaping	740	3,307	1,500
Misc		182	1,000
Office Supplies	1,067	702	1,100
Paypal and Bank Fees	1,066	348	1,100
Guard Shack Conastruction		850	0
Postage	100	100	150
Printing	1,105	276	1,000
Property Management Casita	0	715	0
Repairs & Maintennce	1,000	1,048	2,000
Roads	3,000	5,015	5,000
Summer Beach Patrol	2,000	1,410	2,500
Telephone	747	875	900
Trash Pickup	540	890	1,100
Uniforms	800	459	1,000
Utilities	1,129	1,352	1,400
Website Maintenance	320	399	400
Total Other Expenses	25,914	29,073	37,150

Expenses-Payroll

Christmas Pay	2,620	2,912	3,000
Payroll Taxes	30,221	34,302	31,200
Salaries-Gate Guard	53,730	50,397	55,000
Salaries-Security Patrol	27,379	17,068	28,000
Salaries-Property Manager	3,000	17,870	13,100
Severance Pay	376	609	900
Vacation Pay	1,622	441	1,800
Total Payroll	118,947	123,599	133,000

Total Expense	144,862	152,672	170,150
NET INCOME	12,238	11,019	815

Legacy Reserve- Loma	Begin Balance	Budget 54,571	Actual 54,571
	Liability for refundable PDC funds received	-1,500	-1500
	Cameras	-15,000	-\$11,749
	Roads	-15,000	-\$11,161
	Admin/Legal	-20,000	\$0
Legacy Funds Available-Estimated Available next year		3,071	30,161

Legacy Reserve- Playa	Begin Balance	Budget 45,625	Actual 45,625
	Cameras	-3,000	-\$1,663
	Admin/Legal	-20,000	\$0
Legacy Funds Available-Estimated Available next year		22,625	43,962

Remaining Balance
\$31,661

-1500
-\$3,251
-\$3,839
-\$20,000

\$3,071

Remaining Balance
45,625

-\$1,337
-\$20,000

\$22,625

Legacy Funds	Loma				Playa	Total
Beginning Balance	54,571				45,625	100,196
Cameras Funds Spent	-11,749				-1,663	-13,412
Roads Funds Spent	-11,161					-11,161
						0
Total Legacy Funds	31,661				43,962	75,624
PDC liability	-1,500					-1,500
Legacay Funds Available Bal	30,161				43,962	74,124
Cameras Reserve Balance (begin less \$ spent)						0
Roads Reserve Balance (begin less \$ spent)						0
Admin Reserve (Begin less \$ spebt)						0
Projected Year End 2026 Legi	30,161	0	0	0	43,962	74,124