

**LMPOA-Combined
Profit & Loss
September 2025 through August 2026**

	2025-2026 Budget	2025-2026 Actual	2026-2027 Budget
Ordinary Income/Expense			
Income			
Annual Fees	167,465.00	171,315.38	227,200.00
Property Manager Income		750.00	
Total Income	167,465.00	172,065.38	227,200.00
Gross Profit	167,465.00	172,065.38	227,200.00
Expense			
General Expenses			
Accounting	4,800.00	4,578.14	4,800.00
Beach Cleanup	950.00	485.11	780.00
Camera Surveillance System	1,250.00	2,788.39	3,000.00
Cuadros Fees		99.97	100.00
Donations-Bomberos	2,000.00	1,000.00	1,000.00
Donations-Policia	250.00	0.00	0.00
Equipment	350.00		200.00
Guard Supplies	650.00	862.37	900.00
HOA Meeting	500.00	1,983.17	1,000.00
Landscaping	1,750.00	762.00	900.00
Legal Fees	6,000.00	9,362.64	7,000.00
Medical supplies		160.30	200.00
Office Supplies	1,100.00	1,840.47	1,900.00
Paypal & Bank Fees	1,100.00	82.80	90.00
Postage	150.00	167.00	160.00
Printing	1,000.00	740.70	800.00
Repairs & Maintenance	2,000.00	1,974.35	2,000.00
Road	5,000.00	4,881.23	5,500.00
Summer Beach Patrol	2,500.00	1,480.00	1,440.00
Telephone	900.00	1,002.82	1,100.00
Trash pick up	1,100.00	880.00	960.00
Uniforms	1,000.00	106.64	1,000.00
Utilities	1,400.00	1,867.59	1,800.00
Website Maintenance	400.00	77.63	100.00
Total Other Expenses	36,150.00	37,183.32	36,730.00
Payroll			
Christmas	3,000.00	3,334.00	5,780.00
Payroll Taxes	31,200.00	36,704.61	43,120.00
Salaries-Gate Guard	96,100.00	88,285.46	102,425.00
Severance Pay	900.00	581.00	900.00
Vacation	1,800.00	499.00	7,580.00
Total Payroll	133,000.00	129,404.07	159,805.00
Total Ordinary Expense	169,150.00	166,587.39	196,535.00
Infrastructure Fund			
Automatic Gates			33,000.00
Net Ordinary Income	(1,685.00)	5,477.99	(2,335.00)
Interest Income	3,500.00	2,530.54	2,500.00
Net Income	1,815.00	8,008.53	165.00

