

**La Mision Property Owners Association
Profit & Loss Budget Overview -- LMPOA**

	Actual	Budget	Actual	Budget
	<u>Sept 2008 - Aug 2009</u>	<u>Sept 2009 - Aug 2010</u>	<u>Sept 2009 - Aug 2010</u>	<u>Sept 2010 - Aug 2011</u>
<u>LMPOA Income</u>				
LMPOA Dues	9,245	9,240	9,129	9,120
Misc Income				
Total LMPOA Income	<u>9,245</u>	<u>9,240</u>	<u>9,129</u>	<u>9,120</u>
<u>LMPOA Expenses</u>				
Annual Meeting	314	400	690	500
Administrative - General	102			
P.O. Box Rental			96	100
Postage	269	200	341	250
Printing and Reproduction	472	300	465	200
Administrative - General - Other				
Advertising				
Ensenada Urban Authority Relationship				
Community Beach Party				
Beach Clean-up	1,100	1,100	1,215	1100
Fire Truck Expense	800	500	267	300
Summer Beach Traffic Control	4,894	5,500	2,358	5000
Misc	63		36	200
Office Supplies			190	150
Repairs	852		477	400
Rent				
Professional Fees-LMPOA				
Accounting	1,235	1,500	815	1000
Legal			300	200
Translation & Notary	150	150	303	200
Website Expenses	66	66	86	100
Total LMPOA Expenses	<u>10,317</u>	<u>9,716</u>	<u>7,638</u>	<u>9,700</u>
Net Income	<u>(1,072)</u>	<u>(476)</u>	<u>1,491</u>	<u>(580)</u>
Reserve for Legal				
Balance Carried Forward From Last Year	<u>8,307</u>	<u>7,185</u>	<u>7,235</u>	<u>8,726</u>
Planned Balance to Carry Forward to Next Year	<u>7,235</u>	<u>6,709</u>	<u>8,726</u>	<u>8,146</u>