

# LMPOA

LMPOA Income & Expense Statement		Sep-15	Aug-15			Prior Year		
FY 2015	Dates: 09/01/15 to 09/30/15	Dates: 08/01/15 to 08/31/15	\$ Difference This Month minus Prior Month	% Difference Compared to Prior Month	Dates: 09/01/14 to 09/30/14	\$ Difference This Year minus Prior Year	% Difference Compared to Prior Year	
Account	Amount				Amount	\$	%	
<b>Income</b>						\$ More than Prior Year / (\$ Less than Prior Year)	% More than Prior Year / (% Less than Prior Year)	
Deposits Source Unknown					\$670.00			
Membership Dues	\$110.00	\$50.00	\$60.00					
Stone Brick Memorial	\$0.00	\$100.00	(\$100.00)					
<b>Total Income:</b>	<b>\$110.00</b>	<b>\$150.00</b>	<b>(\$40.00)</b>	<b>-27%</b>	<b>\$670.00</b>	<b>(\$520.00)</b>	<b>-78%</b>	
<b>Gross Profit</b>					<b>\$670.00</b>	<b>(\$520.00)</b>	<b>-78%</b>	
<b>Expenses</b>						(\$ More than Prior Year) / \$ Less than Prior Year	(% More than Prior Year) / % Less than Prior Year	
Bank Fees Printed STMT	\$5.00	\$0.00	\$5.00		\$0.00	\$0.00	-	
Brick Stone Work	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	-	
Landscaping	\$180.00	\$180.00	\$0.00	-	\$0.00	(\$180.00)	-	
Printing	\$0.00	\$100.00	(\$100.00)	0%	\$0.00	(\$100.00)	-100%	
Postage: PO Box	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%	
Utilities: Electric	\$54.04	\$51.21	\$2.83	0%	\$56.99	\$5.78	10%	
Utilities: Back Flow Checkup	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%	
Utilities: Water	\$0.00	\$127.00	(\$127.00)	0%	\$55.72	(\$71.28)	-56%	
<b>Total Expenses:</b>	<b>\$458.21</b>	<b>\$458.21</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$466.95</b>	<b>\$8.74</b>	<b>2%</b>	
<b>Profit</b>						\$ Cost More than Prior Year / (\$ Cost Less than Prior Year)	% Better than Prior Year / (% Worse than Prior Year)	
<b>Total Operating Profit</b>	<b>(\$348.21)</b>	<b>(\$308.21)</b>	<b>(\$40.00)</b>	<b>-13%</b>	<b>\$203.05</b>	<b>\$511.26</b>	<b>271%</b>	
CD Interest Income	\$0.21	\$0.22	(\$0.01)	5%	\$0.24	(\$0.02)	14%	

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Account	Amount				Amount	\$	%
Net Profit	(\$348.00)	(\$307.99)	(\$40.01)	-13%	\$203.05	\$511.04	271%