

LMPOA Treasurer's Summary Report

September 2016

Revenue:	\$0
Expenses:	\$319.08
Revenue - Expenses :	\$(319.08)

AZ Water has not billed us for Sept. Expect to be paid in Oct

Compared the Month of September 2016 to September 2015

Revenue is (\$110) Less Than in September 2015

Expenses are \$396.24 Less Than in September 2015

YTD FY 2016 compared to FY 2015

- Revenue: (\$422.38) Less Than in FY 2015
- Expenses: \$771.33 Less Than in FY 2015
- 2016 Revenue - Expenses is \$1,442.52 which is \$887.28 Less than FY 2015

Balance Sheet Accounts:

Date	September 30, 2016	September 30, 2015
• Checking	\$3,778.00	\$3,470.99
• CD	\$4,875.06	\$4,872.71

Present Equity: \$9,841.53

PayPal Fees:

- \$0 (Fees are expensed the month the money is deposited from PayPal)

Submitted by: Alan B. Spacone, Treasurer

**Balance Sheet
LMPOA**

FY 2016

	This Month	Prior Month	Month Difference	Fiscal Year End	Year Difference
	Sep-16	Aug-16	Difference Present minus Prior Month	Sep-15	Difference Present minus Year End FY 2015
			Gain/ (Loss)		Gain/ (Loss)
Current Cash Assets					
Checking Account	\$3,778.92	\$4,098.00	(\$319.08)	\$3,470.99	\$307.93
NBA CD	\$4,875.06	\$4,875.06	\$0.00	\$4,872.71	\$2.35
Total Current Assets:	\$8,653.98	\$8,973.06	(\$319.08)	\$8,343.70	\$310.28
Long Term Assets					
Rollins Park Land	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Total Long Term Assets:	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Total Assests	\$9,653.98	\$9,973.06	(\$319.08)	\$9,343.70	\$310.28
Liabilities					
Current Accts Payable or (Outstanding Checks)*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long Term	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liabilities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity					
Prior Month Equity Balance	\$10,160.39	\$11,458.43	(\$1,298.04)	\$10,569.37	(\$408.98)
Retained Earnings	(\$318.86)	(\$951.98)	\$633.12	(\$768.35)	\$449.49
Present Equity:	\$9,841.53	\$10,506.45	(\$664.92)	\$9,801.02	\$40.51

* Pending Water Bill

Revenue Expense Report

LMPOA	Sep-16	Aug-16	\$	%	Sep-15	\$	%			
FY 2016 Revenue & Expenses	Dates: 9/1/2016 to 9/30/2016	Dates: 8/1/2016 to 8/31/2016	\$ Diff. This Mon. minus Prior Mon.	% Diff. vs Prior Month	Dates: 9/1/2015 to 9/30/2015	\$ Difference This Year minus Prior Year	% Diff. vs Prior Year			
Account			\$ More / (\$ Less than)	% More than Prior Month / (% Less than Prior Year)		\$ More than Prior Year / (\$ Less than Prior Year)	% More than Prior Year / (% Less than Prior Year)	YTD FY 2016	YTD FY 2015	Diff FY 2016 - 2015
Revenue										
										MORE/(LESS)
Membership Dues		\$25.00	(\$25.00)	-100%	\$110.00	(\$110.00)	0%	\$3,820.00	\$6,185.00	(\$2,365.00)
Donations		\$10.00	(\$10.00)	-100%		\$0.00	100% or >	\$1,240.00	\$0.00	\$1,240.00
Stone Brick Memorial			\$0.00	100%	\$0.00	\$0.00	100% or >	\$0.00	\$100.00	(\$100.00)
PayPal Member Dues			\$0.00	100%		\$0.00	100% or >	\$231.62	\$0.00	\$231.62
PayPal Donations			\$0.00	100%		\$0.00	100% or >	\$80.00	\$0.00	\$80.00
Transfer from CD/ Credits								\$0.00	\$25.00	(\$25.00)
Bank Adjustments								\$516.00	\$0.00	\$516.00
Total Revenue:	\$0.00	\$35.00	(\$35.00)	-100%	\$110.00	(\$110.00)	0%	\$5,887.62	\$6,310.00	(\$422.38)
			\$ More / (\$ Less than)							MORE/(LESS)
Expenses										
Association Expense				0%		\$0.00	-	\$304.90	\$190.96	\$113.94
Event Expenses			\$0.00	0%		\$0.00	-	\$0.00	\$0.00	\$0.00
Bank Fees Printed STMT			\$0.00	0%		\$0.00	-	\$517.00	\$419.00	\$98.00
Brick Stone Work			\$0.00	0%	\$5.00	(\$5.00)	-100%	\$0.00	\$13.00	(\$13.00)
Food & Beverages			\$0.00	0%		\$0.00	-	\$140.00	\$140.00	\$0.00
Insurance			\$0.00	0%		\$0.00	-	\$0.00	\$0.00	\$0.00
Landscaping	\$265.00	\$200.00	(\$65.00)	25%	\$180.00	\$85.00	11%	\$1,955.00	\$1,580.00	\$375.00
Maintenance & Repairs			\$0.00	0%		\$0.00	-	\$53.00	\$0.00	\$53.00
Park Improvements			\$0.00	0%		\$0.00	-	\$0.00	\$0.00	\$0.00
Postage: PO Box			\$0.00	0%		\$0.00	0%	\$84.00	\$393.55	(\$309.55)
Printing & Bank Checks			\$0.00	0%		\$0.00	0%	\$0.00	\$100.00	(\$100.00)
Property Tax			\$0.00	0%		\$0.00	-	\$0.00	\$0.00	\$0.00
Utilities: Back Flow Checkup			\$0.00	0%		\$0.00	0%	\$50.00	\$50.00	\$0.00
Utilities: Electric	\$54.08	\$48.33	(\$5.75)	11%	\$54.04	\$0.04	11%	\$538.01	\$524.99	\$13.02
Utilities: Water		\$354.61	\$354.61	-100%		\$0.00	0%	\$664.22	\$601.72	\$62.50
Web Site			\$0.00	0%		\$0.00	-	\$0.00	\$0.00	\$0.00
PayPal Fees			\$0.00	0%		\$0.00	-	\$7.05	\$0.00	\$7.05
Not Classified			\$0.00	0%	\$476.28	(\$476.28)	-100%	\$451.00	\$1,522.29	(\$1,071.29)
Total Expenses:	\$319.08	\$602.94	(\$283.86)	-89%	\$715.32	(\$396.24)	124%	\$4,764.18	\$5,535.51	(\$771.33)
										MORE/(LESS)
Sub-Total Revenue- Expenses	(\$319.08)	(\$567.94)	\$248.86	78%	(\$605.32)	\$286	\$0.47	\$1,123.44	\$774.49	\$348.95
CD Interest Revenue	\$0.22	\$0.22	\$0.00	0%	\$0.00	\$0	0%	\$1.29	\$0.43	\$0.86
Total Revenue- Expenses	(\$318.86)	(\$567.72)	\$248.86	-78%	(\$605.32)	\$286.46	-47%	\$1,124.73	\$774.92	\$349.81

LMPOA Membership Data

As of **10/2/2016**

Total Listed FY 2016	% Paid as a Total of Listed 2016	# Check or Cash for Dues Only	# Check or Cash for Dues & Donation	# PayPal Dues Only	# PayPal Dues & Donation	Total PayPal
298	51%	68	67	5	9	14
		% of Total by Check or Cash	% of Total Donated by Cash or Check	% of Total by Pay Pal Dues Only	% of Total Donated by PayPal	% of Total paid by PayPal
		45.3%	22.5%	1.7%	3.0%	4.7%

FY 2016 YTD Count Paid	FY 2015 Count Paid	FY 2014 Count Paid	FY 2013 Count Paid	FY 2016 # New Members	FY 2016 # New Paid by PayPal
151	188	199	218	13	4

Paid in 2016 for Dues	Paid in 2016 for Donations	Total Paid 2016	Non Dues Associated Donation	minus YTD PayPal Fees	equals	Total Net Deposit 2016
\$3,775	\$985	\$4,760	\$1,000	(\$19.43)		\$5,741
% of Total Paid # are Donations		21%				

Paid in 2015 for Dues	Paid in 2015 for Donations	Total Dues & Donations 2015	Non Dues Associated Donation	minus YTD PayPal Fees	equals	Total Net Deposit 2015
\$4,685	\$1,125	\$5,810		\$0		\$5,810
% of Total Paid are Donations		19%				

Paid in 2014 for Dues	Paid in 2014 for Donations	Total Dues & Donations 2014	Non Dues Associated Donation	minus YTD PayPal Fees	equals	Total Net Deposit 2014
\$4,975	\$1,080	\$6,055		\$0		\$6,055
% of Total Paid are Donations		18%				

Paid in 2013 for Dues	Paid in 2013 for Donations	Total Dues & Donations 2013	Non Dues Associated Donation	minus YTD PayPal Fees	equals	Total Net Deposit 2013
\$5,475	\$795	\$6,270		\$0		\$6,270
% of Total Paid are Donations		13%				