

November 2015
LMPOA Finance Report

Cash Available as of 11/30/2015
 Checking \$2,771.
Outstanding Checks - \$533
Cash Available: \$2,238

In FY 2014 Dec Expenses where –\$500

Estimated Net Total Available 12/31/2015

\$1,500

In FY 2014 Income from Dues was \$0 for Nov.; \$170 for Dec.

Estimate Income \$150

CD Income \$0.21 per agreement

Submitted by: Alan B. Spacone, Treasurer

Prepared Tuesday, November 1, 2015

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LMPOA Income Expense Report

LMPOA Income & Expense Statement

FY 2015	Current Year				Prior Year		
	Dates: 11/1/2015 to 11/30/2015	Dates: 10/1/2015 to 10/31/2015	\$ Difference This Month minus Prior Month	% Difference Compared to Prior Month	Dates: 11/1/2014 to 11/30/2014	\$ Difference This Year minus Prior Year	% Difference Compared to Prior Year
	Account		\$ More than Prior Year / (\$ Less than Prior Year)	% More than Prior Year / (% Less than Prior Year)	Account		\$ More than Prior Year / (\$ Less than Prior Year)
Income							
Membership Dues	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	100% or >
Donations	\$100.00	\$25.00	\$75.00	300%	\$0.00	\$75.00	100% or >
Stone Brick Memorial	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	100% or >
Total Income:	\$100.00	\$25.00	\$75.00	300%	\$0.00	\$100.00	100% or >
Gross Profit							
	\$100.00	\$25.00	\$75.00	300%	\$0.00	\$25.00	100%
Expenses							
Bank Fees Printed STMT	\$5.00	\$5.00	\$0.00	0%	\$8.00	\$3.00	-38%
Brick Stone Work	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	-
Food & Beverages			\$0.00	0%		\$0.00	-
Insurance			\$0.00	0%		\$0.00	-
Landscaping	\$180.00	\$225.00	\$45.00	-20%	\$180.00	\$0.00	25%
Maintenance & Repairs	\$53.76		(\$53.76)	100%		(\$53.76)	-
Park Improvements	\$0.00		\$0.00	0%	\$132.30	\$132.30	-100%
Event Expenses	\$0.00		\$0.00	0%		\$0.00	-
Meeting Expenses				0%	\$121.80	\$121.80	-100%
Printing & Bank Checks	\$28.15	\$0.00	(\$28.15)	100%	\$0.00	(\$28.15)	0%
Postage: PO Box	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%
Property Tax	\$0.00	\$7.92	\$7.92	-100%		\$0.00	-
Utilities: Electric	\$49.81	\$49.90	\$0.09	0%	\$48.87	(\$0.94)	-2%
Utilities: Back Flow Checkup	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%
Utilities: Water	\$160.08	\$114.55	(\$45.53)	28%	\$0.00	(\$160.08)	-100%
Web Site			\$0.00	0%		\$0.00	-
Total Expenses:	\$476.80	\$402.37	(\$74.43)	16%	\$466.95	(\$9.85)	-2%
Profit							
Total Operating Profit	(\$376.80)	(\$377.37)	\$0.57	0%	(\$466.95)	(\$89.58)	24%
CD Interest Income	\$0.21	\$0.22	(\$0.01)	5%	\$0.24	(\$0.02)	14%
Net Profit	(\$376.59)	(\$377.15)	\$0.56	0%	(\$466.95)	(\$89.80)	24%

Balance Sheet LMPOA	This Month	Prior Month		Prior Year	
FY 2015	Nov-15	Oct-15	Difference Present minus Prior Month	Nov-14	Difference Present minus Prior Year
			Gain/ (Loss)		Gain/ (Loss)
Current Cash Assets					
Checking Account	\$2,771	\$3,094	(\$323)	\$2,077	\$694
NBA CD	\$4,873	\$4,873	\$0	\$5,370	(\$497)
Total Current Assets:	\$7,644	\$7,967	(\$323)	\$7,447	\$197
Long Term Assets					
Rollins Park Land	\$1,000	\$1,000	\$0	\$1,000	\$0
Total Long Term Assets:	\$1,000	\$1,000	\$0	\$1,000	\$0
Total Assests	\$8,644	\$8,967	(\$323)	\$8,447	\$197
Liabilities					
Current					
Accts Payable (Outstanding Checks)	\$480	\$210	\$270	\$0	\$480
Long Term	\$0	\$0	\$0	\$0	\$0
Total Liabilities:	\$480	\$210	\$270	\$0	\$480
Equity					
Prior Month Equity Balance	\$8,440	\$8,817	(\$377)	\$10,514	(\$2,074)
Retained Earnings	(\$377)	(\$377)	\$1	(\$467)	\$90
Present Equity:	\$8,063	\$8,440		\$10,047	(\$1,984)