

LMPOA Treasurer's Summary Report

November 2016

Revenue:	\$0
Expenses:	\$228.75
Revenue - Expenses :	\$(228.75)

AZ Water has not billed us for Nov. Oct represents 2 Water Bills

Compared the Month of November 2016 to November 2015

Revenue is (\$100) Less Than in November 2015 We received a \$100 Donation in Nov 2015

Expenses are 248.05 Less Than in November 2015

YTD FY 2016 compared to FY 2015

- Revenue: (\$547.38) Less Than in FY 2015
- Expenses: \$957.62 Less Than in FY 2015

Balance Sheet Accounts:

Date	November 30, 2016	November 30, 2015
• Checking	\$3,078.08	\$2770.58
• CD	\$4,875.49	\$4,875.06

Present Equity: \$9813.79

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 Ending	Year Difference
	Nov-16	Oct-16	Difference Present minus Prior Month	Nov-15	Difference Present minus Year End FY 2015
			Gain/ (Loss)		Gain/ (Loss)
Current Cash Assets					
Checking Account	\$3,078.08	\$3,306.83	(\$228.75)	\$2,770.58	\$307.50
NBA CD	\$4,875.49	\$4,875.06	\$0.43	\$4,872.71	\$2.78
Total Current Assets:	\$7,953.57	\$8,181.89	(\$228.32)	\$7,643.29	\$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	\$8,953.57	\$9,181.89	(\$228.32)	\$8,643.29	\$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	\$10,042.32	\$10,506.45	(\$464.13)	\$10,569.37	(\$527.05)
Retained Earnings	(\$228.53)	(\$464.13)	\$235.60	(\$376.58)	\$148.05
Present Equity:	\$9,813.79	\$10,042.32	(\$228.53)	\$10,192.79	(\$379.00)

Note: Available Balance = End of Month minus Next Month Cleared Checks & Payments

Next Month Cleared as of Report Prep = \$274.25 Available Checking Balance = \$2,803.83

Revenue Expense Report

LMPOA	Nov-16	Oct-16	\$	%	Nov-15	\$	%			
FY 2016 Revenue & Expenses	Dates: 11/1/2016 to 11/30/2016	Dates: 10/1/2016 to 10/31/2016	\$ Diff. This Mon. minus Prior Mon.	% Diff. vs Prior Month	Dates: 11/1/2015 to 11/30/2015	\$ 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			\$0.00	100%	\$0.00	\$0.00	100% or >	\$3,820.00	\$6,210.00	(\$2,390.00)
Donations			\$0.00	100%	\$100.00	(\$100.00)	0%	\$1,240.00	\$100.00	\$1,140.00
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	\$0.00	100% or >	\$231.62	\$0.00	\$231.62
PayPal Donations			\$0.00	100%	\$0.00	\$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	\$0.00	\$0.00	100%	\$100.00	(\$100.00)	0%	\$5,887.62	\$6,435.00	(\$547.38)
			\$ 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	\$23.00	(\$23.00)
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	\$180.00	\$180.00	\$0.00	0%	\$180.00	\$0.00	0%	\$2,315.00	\$1,985.00	\$330.00
Maintenance & Repairs			\$0.00	0%	\$53.76	(\$53.76)	-100%	\$53.00	\$53.76	(\$0.76)
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%	\$28.15	(\$28.15)	0%	\$0.00	\$128.15	(\$128.15)
Property Tax			\$0.00	0%		\$0.00	-	\$0.00	\$7.92	(\$7.92)
Utilities: Back Flow Checkup			\$0.00	0%		\$0.00	0%	\$50.00	\$50.00	\$0.00
Utilities: Electric	\$48.75	\$48.26	(\$0.49)	1%	\$49.81	(\$1.06)	3%	\$635.02	\$624.70	\$10.32
Utilities: Water		\$235.87	\$235.87	-100%	\$160.08	(\$160.08)	-32%	\$900.09	\$876.35	\$23.74
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%		\$0.00	-	\$451.00	\$1,522.29	(\$1,071.29)
Total Expenses:	\$228.75	\$464.13	(\$235.38)	-103%	\$476.80	(\$248.05)	108%	\$5,457.06	\$6,414.68	(\$957.62)
										MORE/(LESS)
Sub-Total Revenue- Expenses	(\$228.75)	(\$464.13)	\$235.38	103%	(\$376.80)	\$148	\$0.39	\$430.56	\$20.32	\$410.24
CD Interest Revenue	\$0.22	\$0.22	\$0.00	0%	\$0.22	\$0	0%	\$2.20	(\$0.57)	\$2.77
Total Revenue- Expenses	(\$228.53)	(\$463.91)	\$235.38	-103%	(\$376.58)	\$148.05	-39%	\$432.76	\$19.75	\$413.01

LMPOA Membership Data

As of **12/4/2016**

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%				