

August 2015

LMPOA Finance Report

Submitted by: Alan B. Spacone, Treasurer

National Banking of Arizona Transactions

Period: 08/01/2015 to 08/31/2015

R	Date	Payee	Category	Payment	Deposit	Balance
	2015-08-04	Jim Guerrieri	Landscaping	\$180.00		\$3,728.24
	2015-08-06	Members	Member Owner		\$50.00	\$3,778.24
	2015-08-06	Stone Brick Memorial	Stone Brick Memorial		\$100.00	\$3,878.24
	2015-08-10	New Beginings Church	Printing	\$100.00		\$3,778.24
	2015-08-13	PAYPAL PAYPALRD33VERIFY; PAYPAL	PayPal	\$0.15		\$3,778.09
	2015-08-13	PAYPALRD33VERIFYBANKPP D***WPJ***HCLLLAKE MONTEZUMA PROPERTREF # 015225007991826 PAYPAL PAYPALRD33VERIFY; PAYPAL	PayPal		\$0.14	\$3,778.23
	2015-08-13	PAYPALRD33VERIFYBANKPP D***WPJ***HCLLLAKE MONTEZUMA PROPERTREF # 015225007991816 PAYPAL PAYPALRD33VERIFY; PAYPAL	PayPal		\$0.01	\$3,778.24
	2015-08-29	PAYPALRD33VERIFYBANKPP D***WPJ***HCLLLAKE MONTEZUMA PROPERTREF # 015225007991817 APS 1860011170BILLIN; APS 1860011170BILLING PPD*****84 LAKE MONTEZUMA PROP OWREF # 015204007268688	Electric	\$51.21		\$3,727.03
	2015-08-31	ARIZONA WATER CO9860119837PAYMEN; ARIZONA WATER CO9860119837PAYMENT PPD*****588-7 LAKE MONTEZUMA PROPERTREF # 015240005483164	Water	\$127.00		\$3,600.03

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Balance Sheet LMPOA	This Month	Prior Month		Prior Year	
FY 2015	Aug-2015	Jul-2015	Difference Present minus Prior Month Gain/ (Loss)	Aug-2014	Difference Present minus Prior Year Gain/ (Loss)
Current Cash Assets					
Checking Account	\$3,600.03	\$3,908.24	(\$308.21)	\$3,870.06	(\$270.03)
NBA CD	\$4,872.50	\$4,872.29	\$0.21	\$5,369.89	(\$497.39)
Total Current Assets:	\$8,472.53	\$8,780.53	(\$308.00)	\$9,239.95	(\$767.42)
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
Liabilities					
Total Liabilities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets	\$9,472.53	\$9,780.53	(\$308.00)	\$10,239.95	(\$767.42)
Equity					
Prior Month Equity Balance	\$9,780.31	\$10,371.88	(\$591.57)	\$10,513.55	(\$733.24)
Retained Earnings	(\$307.79)	(\$591.57)	(\$317.97)	(\$273.60)	(\$34.19)
Total Equity:	\$9,472.52	\$9,780.31	(\$459.64)	\$10,239.95	(\$767.43)

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LMPOA Income & Expense Statement		Aug-15	Jul-15	Prior Year				
FY 2015	Dates: 08/01/15 to 08/31/15	Dates: 07/01/15 to 07/31/15	\$ Difference This Month minus Prior Month	% Difference Compared to Prior Month	Dates: 08/01/14 to 08/31/14	\$ Difference This Year minus Prior Year	% Difference Compared to Prior Year	
Account	Amount			Amount			\$	%
Income						\$ More than Prior Year / (\$ Less than Prior Year)	% More than Prior Year / (% Less than Prior Year)	
Membership Dues	\$50.00	\$95.00	(\$45.00)		\$135.00	(\$40.00)	-30%	
Stone Brick Memorial	\$100.00	\$0.00	\$100.00					
Total Income:	\$150.00	\$95.00	\$55.00	58%	\$150.00	(\$55.00)	-37%	
Gross Profit	\$150.00	\$95.00	\$55.00	58%	\$150.00	(\$55.00)	-37%	
Expenses						(\$ More than Prior Year) / \$ Less than Prior Year	(% More than Prior Year) / % Less than Prior Year	
Brick Stone Work	\$0.00	\$70.00	(\$70.00)	-100%	\$0.00	\$0.00	-	
Landscaping	\$180.00	\$265.00	(\$85.00)	-32%	\$230.00	\$50.00	-22%	
Printing	\$100.00	\$0.00	\$100.00	-100%	\$0.00	(\$100.00)	-100%	
Postage: PO Box	\$0.00	\$88.00	(\$88.00)	100%	\$0.00	\$0.00	0%	
Utilities: Electric	\$51.21	\$56.63	(\$5.42)	10%	\$0.00	(\$51.21)	-100%	
Utilities: Back Flow Checkup	\$0.00	\$50.00	(\$50.00)	100%	\$0.00	\$0.00	0%	
Utilities: Water	\$127.00	\$157.15	(\$30.15)	19%	\$126.14	(\$0.86)	-1%	
Total Expenses:	\$458.21	\$686.78	(\$228.57)	33%	\$466.95	\$8.74	2%	
Profit						\$ Cost More than Prior Year / (\$ Cost Less than Prior Year)	% Better than Prior Year / (% Worse than Prior Year)	
Total Operating Profit	(\$308.21)	(\$591.78)	\$283.57	92%	(\$316.95)	\$274.83	3%	
CD Interest Income	\$0.21	\$0.22	(\$0.01)	5%	\$0.24	(\$0.02)	14%	
Net Profit	(\$308.00)	(\$591.56)	\$283.56	92%	(\$316.95)	\$274.61	3%	