

# PINE MOUNTAIN LAKE ASSOCIATION FINANCIAL WORKSHOP



SATURDAY OCTOBER 20, 2018 • 9 AM  
at the PMLA Lake Lodge



*Presented by*

**Ken Spencer, CAFM** *PMLA Controller*

## FINANCIAL REPORTING & BUDGET PREPARATION

**HAVE YOU EVER WONDERED HOW  
THE BUDGET FOR PMLA WORKS?**

**WHAT GOES INTO THE FINANCIAL PLANNING  
OF SUCH A LARGE ASSOCIATION?**

Then this workshop is for you! Ken Spencer, Association Controller, makes the complex financial & budgeting of the PMLA understandable and relatable for everyone.

*Don't miss this informative workshop!*

● **ACCOUNTING METHODS**

● **INTERNAL CONTROLS**

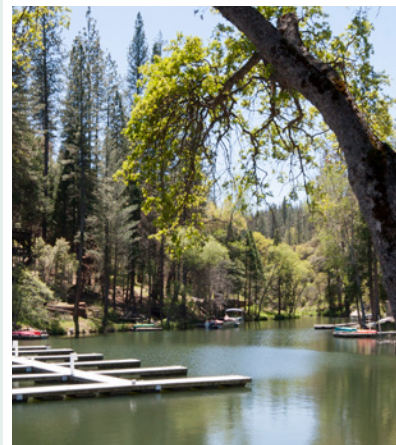
● **FINANCIAL STATEMENTS**

- Balance Sheet
- Income Statement (Profit & Loss, Operational Results)
- Internal Review
- Annual Audit
- Communication to Members

● **BUDGETING**

- Preparation Schedule
- Methodology
- Underlying Assumptions
- Determination of Required Assessment

***All PMLA members  
are welcome and  
encouraged to attend***



**FOR MORE INFORMATION PLEASE CALL 209.962.8606**