

La Mision Property Owners Association

Profit & Loss Budget Overview--Security/Roads - Playa

September 2017 through August 2018

PLAYA	Actual Sept 14-Aug 15	Budget Sept 15-Aug 16	Actual Sept 15-Aug 16	Budget Sept 16-Aug 17	Actual Sept 16-Aug 17	Budget Sept 17-Aug 18
Security/Roads Income - Playa						
Road Donations						
Security Fees -- Playa	48,631	47,000	53,500	52,000	55,447	56,000
Early Payment Discounts	-4,350	-4,000	-4,950	-5,000	-5,350	-7,000
Total Security/Roads Income - Playa	44,281	43,000	48,550	47,000	50,097	49,000
Security/Roads Expenses - Playa						
Playa Roads	1,226	1,000	178	1,000	170	200
Playa Security						
Guard Shack	100		178			
Equipment & Maintenance	420	3,500	150	1,000	2,059	1,000
Gate Guards	24,918	25,000	24,703	25,000	24,356	24,000
Maintenance & Repairs-Roads	1,366	80		500	150	200
Maintenance-Grounds		1,420	1,574	2,000	1,025	2,000
Misc Expense - Sec/Rds	259	1,000			99	
Supplies	142		148	300	283	300
Patrol-Night	9,900	8,500	7,800	7,500	9,400	9,500
Patrol-Weekdays						
Payroll Taxes	1,724	3,000	5,524	6,500	5,422	5,500
Legal Fees					600	
Improvement along Toll Road						
Telephone	589	650	393	450	420	450
Uniforms		500	30	300		300
Utilities	130	150	393	500	221	300
Severence	1,000					
Accounting	338	500	114	1,200		
Security Equipment	3,038					500
Bank & Paypal Charges	138	150	148	200	512	500
Trash Pick UP					480	
Total Security Expenses - Playa	45,288	45,450	41,333	46,450	45,197	44,750
Net Income - Playa	-1,007	-2,450	7,218	550	4,900	4,250
Reserve for Legal						
Prepaid Dues Received						
Prepaid Dues Earned	2,400	2,775	1,200			
Balance carried forward from last year	80,186	76,779	76,779	82,797	82,797	87,697
Planned balance to carry forward to next year	76,779	71,554	82,797	83,347	87,697	91,947