

La Mision Property Owners Association

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

September 2016 through August 2017

PLAYA	Budget Sept 14-Aug 15	Actual Sept 14-Aug 15	Budget Sept 15-Aug 16	Actual Sept 15-Aug 16	Budget Sept 16-Aug 17
Security/Roads Income - Playa					
Road Donations					
Security Fees -- Playa	46,800	48,631	47,000	53,500	52,000
Early Payment Discounts	-5,200	-4,350	-4,000	-4,950	-5,000
Total Security/Roads Income - Playa	41,600	44,281	43,000	48,550	47,000
Security/Roads Expenses - Playa					
Playa Roads	500	1,226	1,000	178	1,000
Playa Security					
Guard Shack		100		178	
Equipment & Maintenance	500	420	3,500	150	1,000
Gate Guards	24,000	24,918	25,000	24,703	25,000
Maintenance & Repairs-Roads	500	1,366	80		500
Maintenance-Grounds			1,420	1,574	2,000
Misc Expense - Sec/Rds	500	259	1,000		
Supplies	200	142		148	300
Patrol-Night	10,000	9,900	8,500	7,800	7,500
Patrol-Weekdays					
Payroll Taxes	7,200	1,724	3,000	5,524	6,500
Policia					
Improvement along Toll Road	2,000				
Telephone	700	589	650	393	450
Uniforms			500	30	300
Utilities	300	130	150	393	500
Severence		1,000			
Accounting	600	338	500	114	1,200
Security Equipment		3,038			
Bank & Paypal Charges	150	138	150	148	200
Security(Playa) - Other					
Total Security Expenses - Playa	47,150	45,288	45,450	41,333	46,450
Net Income - Playa	-5,550	-1,007	-2,450	7,218	550
Reserve for Legal					
Prepaid Dues Received					
Prepaid Dues Earned	2,400	2,400	2,775	1,200	
Balance carried forward from last year	80,186	80,186	76,779	76,779	82,797
Planned balance to carry forward to next year	72,236	76,779	71,554	82,797	83,347